

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 10 of 61

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repu Repl | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|----------------------|------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 31391PJP2 | | Unavailable | 196 | \$32,043,136.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$32,043,136.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PJQ0 | | Unavailable | 14 | \$1,538,407.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,538,407.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PJR8 | | Unavailable | 100 | \$19,068,113.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$19,068,113.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PJS6 | | Unavailable | 150 | \$31,339,104.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$31,339,104.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PJT4 | | Unavailable | 11 | \$2,191,262.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,191,262.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PJU1 | | RBMG INC. | 1 | \$285,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$8,153,385.75 | 96.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,438,385.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391P JW7 | | RBMG INC. | 1 | \$171,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$12,105,864.11 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$12,277,364.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PJX5 | | Unavailable | 98 | \$10,781,506.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$10,781,506.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PJY3 | | Unavailable | 24 | \$1,822,740.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,822,740.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PJZ0 | | Unavailable | 26 | \$2,544,352.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,544,352.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PK21 | | Unavailable | 11 | \$1,390,503.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,390,503.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PK54 | | Unavailable | 43 | \$7,986,816.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 43 | \$7,986,816.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PK62 | Unavailable | | 34 | \$6,661,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,661,730.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PK88 | Unavailable | | 12 | \$1,892,655.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,892,655.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PK96 | Unavailable | | 19 | \$1,748,847.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,748,847.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKC9 | Unavailable | | 9 | \$1,031,301.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,031,301.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKD7 | Unavailable | | 56 | \$7,233,957.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,233,957.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKE5 | RBMG INC. | | 2 | \$420,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$9,035,902.72 | 95.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,455,902.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKF2 | Unavailable | | 45 | \$9,070,770.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,070,770.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKH8 | RBMG INC. | | 2 | \$294,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$4,264,200.00 | 93.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,558,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKJ4 | RBMG INC. | | 1 | \$118,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$3,307,482.72 | 96.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,425,482.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKK1 | Unavailable | | 76 | \$14,357,316.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$14,357,316.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKL9 | RBMG INC. | | 1 | \$222,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 63 | \$12,046,716.01 | 98.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$12,268,716.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKM7 | Unavailable | | 23 | \$3,939,041.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,939,041.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PKN5 | RBMG INC. | | 1 | \$141,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 58 | \$8,196,846.64 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,338,146.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391PKP0 | Unavailable | 36 | \$4,508,058.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,508,058.41 | 100% | 0 | \$0.00 | | | 0 |
| 31391PKQ8 | Unavailable | 20 | \$2,005,850.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,005,850.40 | 100% | 0 | \$0.00 | | | 0 |
| 31391PKR6 | Unavailable | 27 | \$1,745,543.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,745,543.84 | 100% | 0 | \$0.00 | | | 0 |
| 31391PKS4 | RBMG INC. | 1 | \$104,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$3,789,816.05 | 97.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,894,716.05 | 100% | 0 | \$0.00 | | | 0 |
| 31391PKU9 | Unavailable | 59 | \$11,426,808.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$11,426,808.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391PKV7 | Unavailable | 47 | \$9,560,600.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,560,600.62 | 100% | 0 | \$0.00 | | | 0 |
| 31391PKW5 | Unavailable | 17 | \$3,073,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,073,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PKX3 | Unavailable | 8 | \$1,390,625.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,390,625.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391PKZ8 | Unavailable | 13 | \$1,514,135.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,514,135.05 | 100% | 0 | \$0.00 | | | 0 |
| 31391PL20 | RBMG INC. | 1 | \$159,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,497,006.94 | 97.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,656,006.94 | 100% | 0 | \$0.00 | | | 0 |
| 31391PL38 | Unavailable | 87 | \$13,760,644.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$13,760,644.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391PL46 | Unavailable | 40 | \$5,556,937.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,556,937.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLA2 | Unavailable | 17 | \$1,207,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,207,131.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLB0 | Unavailable | 38 | \$6,546,198.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,546,198.08 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391PLC8 | Unavailable | 17 | \$1,107,063.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,107,063.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLD6 | Unavailable | 11 | \$1,666,770.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,666,770.01 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLE4 | Unavailable | 21 | \$1,271,685.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,271,685.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLF1 | Unavailable | 79 | \$8,744,147.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$8,744,147.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLG9 | Unavailable | 108 | \$16,656,799.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$16,656,799.02 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLH7 | Unavailable | 15 | \$1,223,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,223,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLM6 | Unavailable | 22 | \$4,216,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,216,835.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLN4 | Unavailable | 90 | \$14,223,138.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$14,223,138.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLP9 | Unavailable | 65 | \$9,694,979.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$9,694,979.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLQ7 | Unavailable | 17 | \$1,072,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,072,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLR5 | Unavailable | 29 | \$6,025,649.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,025,649.32 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLS3 | Unavailable | 31 | \$4,678,336.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,678,336.80 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLT1 | Unavailable | 19 | \$2,594,928.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,594,928.93 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLU8 | Unavailable | 32 | \$4,583,863.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,583,863.98 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLV6 | Unavailable | 26 | \$3,838,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,838,035.00 | 100% | 0 | \$0.00 | | | 0 |

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| 31391PLW4 | | Unavailable | 14 | \$1,265,324.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,265,324.05 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLX2 | | Unavailable | 11 | \$1,887,056.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,887,056.81 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLY0 | | Unavailable | 95 | \$14,512,110.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$14,512,110.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391PLZ7 | | Unavailable | 164 | \$32,474,688.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$32,474,688.91 | 100% | 0 | \$0.00 | | | 0 |
| 31391PM29 | | NEXSTAR FINANCIAL CORPORATION | 46 | \$5,113,426.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,113,426.70 | 100% | 0 | \$0.00 | | | 0 |
| 31391PM37 | | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$9,417,537.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,417,537.91 | 100% | 0 | \$0.00 | | | 0 |
| 31391PM45 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | \$10,315,623.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,315,623.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391PM52 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$5,094,904.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,094,904.92 | 100% | 0 | \$0.00 | | | 0 |
| 31391PM60 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135 | \$19,754,737.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$19,754,737.91 | 100% | 0 | \$0.00 | | | 0 |
| 31391PM78 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 24 | \$2,853,342.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,853,342.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391PMT0 | | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,099,639.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,099,639.46 | 100% | 0 | \$0.00 | | | 0 |
| 31391PMW3 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$4,537,473.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,537,473.30 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391PMX1 | NEXSTAR FINANCIAL CORPORATION | 21 | \$4,280,442.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,280,442.06 | 100% | 0 | \$0.00 | | | 0 |
| 31391PMZ6 | NEXSTAR FINANCIAL CORPORATION | 48 | \$8,339,006.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,339,006.40 | 100% | 0 | \$0.00 | | | 0 |
| 31391PN51 | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$3,099,903.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,099,903.43 | 100% | 0 | \$0.00 | | | 0 |
| 31391PN69 | Unavailable | 95 | \$16,019,310.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$16,019,310.28 | 100% | 0 | \$0.00 | | | 0 |
| 31391PN77 | CITIZENS COMMERCIAL AND SAVINGS BANK | 140 | \$17,001,246.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$17,001,246.85 | 100% | 0 | \$0.00 | | | 0 |
| 31391PN85 | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,003,622.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,003,622.06 | 100% | 0 | \$0.00 | | | 0 |
| 31391PN93 | CITIZENS COMMERCIAL AND SAVINGS BANK | 92 | \$11,495,852.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$11,495,852.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391PNC6 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$5,106,954.21 | 43.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$6,607,792.16 | 56.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,714,746.37 | 100% | 0 | \$0.00 | | | 0 |
| 31391PND4 | UNION FEDERAL BANK OF INDIANAPOLIS | 33 | \$4,931,221.54 | 53.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,310,161.04 | 46.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,241,382.58 | 100% | 0 | \$0.00 | | | 0 |
| 31391PNE2 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,378,686.12 | 54.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,153,650.97 | 45.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,532,337.09 | 100% | 0 | \$0.00 | | | 0 |
| 31391PNG7 | CRESCENT MORTGAGE SERVICES | 28 | \$5,000,106.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,000,106.43 | 100% | 0 | \$0.00 | | | 0 |

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| 31391PNK8 | HEARTLAND BANK | 24 | \$3,011,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,011,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PNL6 | HEARTLAND BANK | 23 | \$3,725,393.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,725,393.34 | 100% | 0 | \$0.00 | | | 0 |
| 31391PNM4 | HEARTLAND BANK | 17 | \$2,009,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,009,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PNN2 | HEARTLAND BANK | 65 | \$7,009,028.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$7,009,028.01 | 100% | 0 | \$0.00 | | | 0 |
| 31391PNQ5 | HEARTLAND BANK | 46 | \$5,025,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,025,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PPA8 | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$169,446.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$7,340,174.83 | 97.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,509,621.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391PPB6 | CITIZENS COMMERCIAL AND SAVINGS BANK | 19 | \$1,505,298.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,505,298.86 | 100% | 0 | \$0.00 | | | 0 |
| 31391PPC4 | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,004,353.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,004,353.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391PPD2 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,154,844.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,154,844.95 | 100% | 0 | \$0.00 | | | 0 |
| 31391PPE0 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,295,344.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,295,344.16 | 100% | 0 | \$0.00 | | | 0 |
| 31391PPF7 | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$8,001,342.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$8,001,342.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391PPG5 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,537,342.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,537,342.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391PPH3 | | 29 | \$3,932,929.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 29 | \$3,932,929.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PPJ9 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,563,190.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,563,190.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PPL4 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,289,096.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,289,096.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PPN0 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,354,560.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,354,560.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PQ25 | | CHEVY CHASE SAVINGS BANK FSB | 82 | \$13,482,009.37 | 72.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,115,335.70 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,597,345.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PQ33 | | CHEVY CHASE SAVINGS BANK FSB | 26 | \$4,625,100.85 | 88.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$619,245.82 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,244,346.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PQ41 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,055,718.32 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,038,915.02 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,094,633.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PQ82 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$4,120,173.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,120,173.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PQ90 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$5,176,359.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,176,359.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PQX7 | | CHEVY CHASE SAVINGS BANK FSB | 5 | \$1,144,865.07 | 83.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$227,262.47 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,372,127.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391PQY5 | | CHEVY CHASE SAVINGS BANK FSB | 128 | \$25,231,595.14 | 69.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,105,709.08 | 30.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 180 | \$36,337,304.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PQZ2 | | CHEVY CHASE SAVINGS BANK FSB | 239 | \$47,282,670.35 | 82.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$10,058,908.10 | 17.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 289 | \$57,341,578.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PR24 | | WITMER FUNDING, LLC | 137 | \$24,536,149.80 | 71.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$9,828,492.84 | 28.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$34,364,642.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PR32 | | WITMER FUNDING, LLC | 166 | \$29,754,408.59 | 88.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,908,130.79 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$33,662,539.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PR40 | | WITMER FUNDING, LLC | 150 | \$26,600,614.38 | 80.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$6,459,825.99 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$33,060,440.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PR57 | | WITMER FUNDING, LLC | 66 | \$12,627,200.00 | 37.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$21,123,435.57 | 62.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$33,750,635.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PR65 | | WITMER FUNDING, LLC | 107 | \$19,900,236.56 | 58.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$13,971,965.78 | 41.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$33,872,202.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PR73 | | Unavailable | 12 | \$1,466,603.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,466,603.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PR81 | | WITMER FUNDING, LLC | 55 | \$7,927,462.79 | 55.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$6,316,951.65 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$14,244,414.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PRA6 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,618,860.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,618,860.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PRB4 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,005,720.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,005,720.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PRC2 | | WITMER FUNDING, LLC | 108 | \$21,269,861.59 | 61.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$13,180,639.54 | 38.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$34,450,501.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391PRD0 | WITMER FUNDING, LLC | 7 | \$1,585,838.55 | 16.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$7,755,723.56 | 83.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,341,562.11 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRE8 | WITMER FUNDING, LLC | 184 | \$18,115,799.45 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$14,407,230.23 | 44.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$32,523,029.68 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRG3 | WITMER FUNDING, LLC | 99 | \$18,260,394.12 | 52.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$16,234,985.55 | 47.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$34,495,379.67 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRH1 | WITMER FUNDING, LLC | 81 | \$16,250,516.81 | 48.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$17,214,369.93 | 51.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$33,464,886.74 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRJ7 | WITMER FUNDING, LLC | 61 | \$6,134,307.24 | 48.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,492,349.10 | 51.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$12,626,656.34 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRK4 | WITMER FUNDING, LLC | 19 | \$2,095,845.08 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$6,575,362.38 | 75.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$8,671,207.46 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRL2 | WITMER FUNDING, LLC | 1 | \$102,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,150,120.81 | 95.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,252,120.81 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRM0 | WITMER FUNDING, LLC | 140 | \$10,101,949.27 | 54.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$8,445,758.51 | 45.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$18,547,707.78 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRN8 | WITMER FUNDING, LLC | 4 | \$239,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,955,947.31 | 89.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,194,947.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRP3 | WITMER FUNDING, LLC | 27 | \$1,978,298.62 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,819,995.85 | 47.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,798,294.47 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRQ1 | WITMER FUNDING, LLC | 41 | \$8,270,814.55 | 44.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$10,501,520.65 | 55.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$18,772,335.20 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRR9 | WITMER FUNDING, LLC | 65 | \$12,358,230.97 | 35.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 135 | \$22,254,628.18 | 64.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$34,612,859.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRS7 | | WITMER FUNDING, LLC | 126 | \$23,059,660.39 | 67.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$11,220,847.04 | 32.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$34,280,507.43 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRT5 | | WITMER FUNDING, LLC | 158 | \$21,645,989.80 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$12,170,207.73 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$33,816,197.53 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRV0 | | WITMER FUNDING, LLC | 118 | \$22,790,067.07 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$12,241,873.81 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$35,031,940.88 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRW8 | | WITMER FUNDING, LLC | 139 | \$23,014,284.25 | 67.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$11,139,076.64 | 32.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$34,153,360.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRX6 | | WITMER FUNDING, LLC | 67 | \$11,705,564.39 | 81.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,646,870.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$14,352,434.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRY4 | | WITMER FUNDING, LLC | 97 | \$13,224,170.06 | 64.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$7,238,593.04 | 35.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$20,462,763.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391PRZ1 | | WITMER FUNDING, LLC | 171 | \$25,822,158.42 | 74.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$8,736,464.88 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 231 | \$34,558,623.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391PS23 | | AMERICAN HOME FUNDING INC. | 91 | \$14,706,800.48 | 98.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$289,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$14,995,800.48 | 100% | 0 | \$0.00 | | | 0 |
| 31391PS31 | | AMERICAN HOME FUNDING INC. | 98 | \$14,854,909.57 | 99.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$15,002,909.57 | 100% | 0 | \$0.00 | | | 0 |
| 31391PS49 | | AMERICAN HOME FUNDING INC. | 53 | \$9,770,250.00 | 97.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,010,250.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391PS56 | | AMERICAN HOME FUNDING INC. | 13 | \$1,554,899.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,554,899.29 | 100% | 0 | \$0.00 | | | 0 |
| 31391PS72 | | AMERICAN HOME FUNDING INC. | 32 | \$5,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,000,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PS80 | | AMERICAN HOME FUNDING INC. | 57 | \$10,001,508.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$10,001,508.95 | 100% | 0 | \$0.00 | | | 0 |
| 31391PSA5 | | WITMER FUNDING, LLC | 121 | \$28,004,021.00 | 80.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,731,580.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$34,735,601.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PSB3 | | WITMER FUNDING, LLC | 141 | \$31,363,784.09 | 90.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,159,194.16 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$34,522,978.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391PSC1 | | WITMER FUNDING, LLC | 46 | \$10,153,750.00 | 69.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,394,701.35 | 30.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$14,548,451.35 | 100% | 0 | \$0.00 | | | 0 |
| 31391PSD9 | | WITMER FUNDING, LLC | 103 | \$16,246,492.40 | 68.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$7,471,010.42 | 31.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$23,717,502.82 | 100% | 0 | \$0.00 | | | 0 |
| 31391PSE7 | | WITMER FUNDING, LLC | 121 | \$18,503,206.58 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$16,400,199.70 | 46.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$34,903,406.28 | 100% | 0 | \$0.00 | | | 0 |
| 31391PSF4 | | WITMER FUNDING, LLC | 19 | \$3,338,600.00 | 71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,363,500.00 | 29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,702,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PSG2 | | WITMER FUNDING, LLC | 49 | \$8,605,125.00 | 55.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,902,146.84 | 44.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$15,507,271.84 | 100% | 0 | \$0.00 | | | 0 |
| 31391PSY3 | | EXCHANGE FINANCIAL CORPORATION | 26 | \$3,566,650.00 | 58.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,551,000.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,117,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PTC0 | | Unavailable | 26 | \$4,673,898.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$4,673,898.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PTD8 | | Unavailable | 208 | \$29,567,391.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$29,567,391.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PTE6 | | Unavailable | 40 | \$3,142,205.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,142,205.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PTF3 | | WASHINGTON MUTUAL BANK, FA | 175 | \$25,205,737.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 475 | \$85,070,492.12 | 77.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 650 | \$110,276,229.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PTG1 | | WASHINGTON MUTUAL BANK, FA | 860 | \$127,487,252.33 | 63.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 388 | \$73,508,473.73 | 36.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,248 | \$200,995,726.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PWL6 | | Unavailable | 6 | \$1,411,200.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,411,200.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PWM4 | | Unavailable | 14 | \$1,948,464.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,948,464.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PWN2 | | Unavailable | 14 | \$3,002,068.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,002,068.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PXD3 | | Unavailable | 21 | \$3,499,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,499,820.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PXE1 | | Unavailable | 27 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PXH4 | | Unavailable | 28 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PXJ0 | | Unavailable | 33 | \$5,493,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,493,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PXK7 | | Unavailable | 36 | \$5,258,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,258,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PXN1 | | Unavailable | 16 | \$2,852,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,852,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PXR2 | | Unavailable | 36 | \$4,780,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$4,780,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PY26 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,777,733.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$7,223,214.03 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,000,947.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PY34 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,820,491.08 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,178,859.60 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,999,350.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PY42 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,931,800.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,069,200.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$12,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PY59 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,729,627.17 | 46.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,271,950.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,001,577.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PY67 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$8,447,546.35 | 56.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$6,554,200.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$15,001,746.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PY75 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,009,132.79 | 70.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,991,600.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$10,000,732.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PY83 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,893,894.76 | 48.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$5,107,677.08 | 51.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$10,001,571.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PY91 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,545,367.23 | 47.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$8,454,267.28 | 52.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$15,999,634.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391PYW0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,691,835.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,308,995.48 | 58.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,000,830.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391PYX8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$14,935,167.97 | 99.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$15,001,167.97 | 100% | 0 | \$0.00 | | | 0 |
| 31391PYY6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,961,909.59 | 24.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,039,393.83 | 75.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$8,001,303.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391PYZ3 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,241,752.36 | 41.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,759,700.00 | 58.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$15,001,452.36 | 100% | 0 | \$0.00 | | | 0 |
| 31391PZA7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,008,497.96 | 33.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,991,931.04 | 66.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,000,429.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PZB5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$2,878,828.83 | 41.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,122,200.00 | 58.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,001,028.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391PZC3 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,871,397.04 | 71.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,128,900.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,000,297.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391PZD1 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,286,450.00 | 46.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,715,400.00 | 53.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,001,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PZE9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,954,800.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,045,550.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,000,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391PZF6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,260,791.05 | 37.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,739,339.80 | 62.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,000,130.85 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391Q2E3 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,873,050.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,873,050.11 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q2F0 | | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$15,836,248.80 | 70.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$6,711,076.12 | 29.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$22,547,324.92 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q2G8 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$8,229,269.60 | 67.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,966,995.59 | 32.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$12,196,265.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q2H6 | | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$13,078,696.95 | 78.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,654,787.83 | 21.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$16,733,484.78 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q2K9 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,978,590.10 | 85.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$333,600.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,312,190.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4H4 | | Unavailable | 8 | \$1,505,900.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,505,900.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4J0 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$731,200.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$777,650.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,508,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4K7 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,378,123.62 | 97.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,478,123.62 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4L5 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$631,000.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,383,900.00 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,014,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4M3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$20,816,359.71 | 94.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,098,186.99 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$21,914,546.70 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391Q4N1 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$28,658,645.64 | 57.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$21,543,504.55 | 42.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 310 | \$50,202,150.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4P6 | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$26,939,880.81 | 54.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$22,685,515.82 | 45.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 317 | \$49,625,396.63 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4Q4 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$27,046,344.86 | 53.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$23,096,504.42 | 46.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 326 | \$50,142,849.28 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$28,553,843.93 | 56.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$21,638,638.16 | 43.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 327 | \$50,192,482.09 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4S0 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,825,730.94 | 34.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$10,930,721.52 | 65.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$16,756,452.46 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$30,458,675.94 | 60.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$19,550,101.39 | 39.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$50,008,777.33 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$30,769,131.76 | 61.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$19,130,156.64 | 38.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 323 | \$49,899,288.40 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$30,660,228.91 | 60.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$19,619,777.52 | 39.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$50,280,006.43 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$35,237,864.47 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$15,136,788.35 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 317 | \$50,374,652.82 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391Q4X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$35,014,608.17 | 69.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$15,327,756.41 | 30.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 333 | \$50,342,364.58 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,878,029.89 | 47.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$12,887,193.82 | 52.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$24,765,223.71 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q4Z4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$38,279,691.23 | 76.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$11,800,552.43 | 23.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 349 | \$50,080,243.66 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q5A8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$38,611,269.36 | 77.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$11,354,301.45 | 22.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 345 | \$49,965,570.81 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q5B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 244 | \$36,181,709.13 | 72.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$13,996,330.59 | 27.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 337 | \$50,178,039.72 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q5C4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 243 | \$35,318,908.95 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$14,980,338.95 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 345 | \$50,299,247.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q5D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$35,236,453.05 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$14,500,331.54 | 29.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 325 | \$49,736,784.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q5E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,686,098.77 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$18,767,100.99 | 63.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$29,453,199.76 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q5F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$35,101,948.74 | 69.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$15,086,450.31 | 30.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 372 | \$50,188,399.05 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q5G5 | | CHASE MANHATTAN | 270 | \$36,919,607.87 | 74.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|--------------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$12,835,690.62 | 25.8% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 358 | \$49,755,298.49 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391Q5H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$37,321,365.32 | 74.91% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 89 | \$12,503,217.39 | 25.09% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 379 | \$49,824,582.71 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391Q5J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$35,018,261.84 | 69.82% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 107 | \$15,136,451.47 | 30.18% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 373 | \$50,154,713.31 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391Q5K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 319 | \$38,811,043.83 | 76.99% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 79 | \$11,601,181.75 | 23.01% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 398 | \$50,412,225.58 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391Q5L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 251 | \$30,450,295.15 | 64.31% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 125 | \$16,899,746.70 | 35.69% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 376 | \$47,350,041.85 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391Q5M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 338 | \$34,455,137.51 | 69.29% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 126 | \$15,271,334.76 | 30.71% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 464 | \$49,726,472.27 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391Q5N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$7,294,936.40 | 35.53% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 133 | \$13,234,405.58 | 64.47% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 209 | \$20,529,341.98 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391Q5P5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$172,000.00 | 14% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 10 | \$1,056,749.00 | 86% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 11 | \$1,228,749.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391Q5V2 | | Unavailable | 18 | \$1,433,194.22 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 18 | \$1,433,194.22 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391Q6D1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$24,618,732.70 | 57.96% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 167 | \$17,858,973.40 | 42.04% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 394 | \$42,477,706.10 | 100% | 0 | \$0.00 | | 0 \$0 |

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| 31391Q6G4 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,681,072.63 | 38.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$18,418,504.40 | 61.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$30,099,577.03 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6L3 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,337,766.46 | 76.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,645,905.15 | 23.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,983,671.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,764,060.31 | 72.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$668,309.91 | 27.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,432,370.22 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6P4 | Unavailable | 9 | \$1,665,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,665,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6Q2 | Unavailable | 28 | \$4,319,893.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,319,893.27 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6R0 | Unavailable | 30 | \$4,769,188.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,769,188.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6S8 | Unavailable | 28 | \$5,015,245.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,015,245.60 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6T6 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$190,500.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,519,548.69 | 88.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,710,048.69 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6U3 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$79,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,978,954.89 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,058,754.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6W9 | CRESCENT MORTGAGE SERVICES | 25 | \$4,296,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,296,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q6Y5 | WASHINGTON MUTUAL BANK, FA | 1 | \$199,684.86 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,000,886.90 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,200,571.76 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391Q7A6 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,618,202.74 | 45.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,722,949.45 | 54.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$12,341,152.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q7B4 | WASHINGTON MUTUAL BANK, FA | 110 | \$20,481,710.88 | 41.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$28,841,308.88 | 58.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$49,323,019.76 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q7D0 | WASHINGTON MUTUAL BANK | 4 | \$597,802.76 | 37.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$983,784.51 | 62.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,581,587.27 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q7E8 | WASHINGTON MUTUAL BANK | 3 | \$665,485.97 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,343,607.10 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,009,093.07 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q7G3 | WASHINGTON MUTUAL BANK, FA | 2 | \$354,320.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,313,850.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,668,170.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391Q7H1 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,068,390.61 | 24.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,377,889.16 | 75.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,446,279.77 | 100% | 0 | \$0.00 | | | 0 |
| 31391QAA2 | USAA FEDERAL SAVINGS BANK | 62 | \$8,597,250.18 | 86.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,353,023.03 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$9,950,273.21 | 100% | 0 | \$0.00 | | | 0 |
| 31391QAB0 | USAA FEDERAL SAVINGS BANK | 198 | \$28,953,246.71 | 91.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,544,813.29 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$31,498,060.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QAF1 | M&T MORTGAGE CORPORATION | 2 | \$176,703.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$176,703.14 | 100% | 0 | \$0.00 | | | 0 |
| 31391QAG9 | CITY BANK | 36 | \$9,603,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$9,603,507.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QAH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$22,966,617.38 | 50.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$22,295,728.53 | 49.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$45,262,345.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QAK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,312,058.84 | 94.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$143,838.64 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,455,897.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QAL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$18,275,737.28 | 44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$23,261,068.26 | 56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$41,536,805.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QAM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$15,370,490.16 | 45.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$18,686,156.08 | 54.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$34,056,646.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QAN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$23,271,729.07 | 60.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$15,188,369.20 | 39.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$38,460,098.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QAP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$21,610,035.20 | 60.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$13,822,110.50 | 39.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$35,432,145.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QAQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$16,702,975.75 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$17,178,987.26 | 50.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$33,881,963.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QAR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$25,048,895.26 | 56.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$19,570,010.66 | 43.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$44,618,905.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QAS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,676,989.15 | 47.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$11,598,939.29 | 52.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$22,275,928.44 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QAT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$10,111,118.67 | 33.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$19,764,135.91 | 66.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$29,875,254.58 | 100% | 0 | \$0.00 | | | 0 |
| 31391QAU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$138,795.83 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,521,350.64 | 96.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,660,146.47 | 100% | 0 | \$0.00 | | | 0 |
| 31391QAV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$13,054,700.37 | 34.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 233 | \$24,679,395.88 | 65.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 353 | \$37,734,096.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391QAW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$524,784.36 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,295,358.25 | 71.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,820,142.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391QAX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$548,989.29 | 33.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,081,721.99 | 66.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,630,711.28 | 100% | 0 | \$0.00 | | | 0 |
| 31391QB37 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,462,932.16 | 83.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,435,003.46 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$8,897,935.62 | 100% | 0 | \$0.00 | | | 0 |
| 31391QB45 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,233,880.43 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$10,595,368.75 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$21,829,249.18 | 100% | 0 | \$0.00 | | | 0 |
| 31391QB52 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$16,510,743.45 | 35.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$29,892,145.36 | 64.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$46,402,888.81 | 100% | 0 | \$0.00 | | | 0 |
| 31391QB60 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,744,157.04 | 29.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$30,075,404.35 | 70.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$42,819,561.39 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QB78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,712,167.44 | 47.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$19,482,349.92 | 52.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$37,194,517.36 | 100% | 0 | \$0.00 | | | 0 |
| 31391QB86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$18,217,868.06 | 48.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$19,189,172.30 | 51.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$37,407,040.36 | 100% | 0 | \$0.00 | | | 0 |
| 31391QB94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,449,147.51 | 40.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$18,312,167.53 | 59.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$30,761,315.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391QBK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$23,746,969.57 | 39.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 218 | \$36,353,357.40 | 60.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 353 | \$60,100,326.97 | 100% | 0 | \$0.00 | | | 0 |
| 31391QBL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$25,644,663.07 | 53.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 138 | \$21,858,927.12 | 46.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 282 | \$47,503,590.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391QBM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$23,968,412.42 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$18,507,610.46 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 258 | \$42,476,022.88 | 100% | 0 | \$0.00 | | | 0 |
| 31391QBN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$24,468,610.15 | 60.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$15,656,699.95 | 39.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 255 | \$40,125,310.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391QBP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$13,509,267.46 | 46.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$15,733,131.58 | 53.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$29,242,399.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391QBQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$32,284,606.80 | 62.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$19,019,616.11 | 37.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 333 | \$51,304,222.91 | 100% | 0 | \$0.00 | | | 0 |
| 31391QBR4 | | CHASE MANHATTAN | 122 | \$15,864,759.05 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 89 | \$14,301,347.89 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$30,166,106.94 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QBS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$16,306,580.13 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$15,926,085.67 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 244 | \$32,232,665.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QBT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,645,303.21 | 22.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$5,817,325.30 | 77.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$7,462,628.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QC28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,578,562.92 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$10,310,539.36 | 86.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$11,889,102.28 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QC36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$326,957.63 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,821,403.03 | 93.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,148,360.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QC44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$515,874.31 | 16.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,628,412.22 | 83.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,144,286.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QC69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$620,476.65 | 26.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,759,727.85 | 73.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,380,204.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QC77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$59,355.92 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,843,079.84 | 96.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,902,435.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QCA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$20,741,143.28 | 52.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$18,640,899.05 | 47.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$39,382,042.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QCB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$21,421,975.72 | 54.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 96 | \$17,911,825.87 | 45.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$39,333,801.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391QCC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$12,699,358.38 | 38.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$19,912,738.23 | 61.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$32,612,096.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391QCD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$20,125,205.36 | 53.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$17,381,180.81 | 46.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$37,506,386.17 | 100% | 0 | \$0.00 | | | 0 |
| 31391QCE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$21,852,368.32 | 57.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$15,861,635.11 | 42.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$37,714,003.43 | 100% | 0 | \$0.00 | | | 0 |
| 31391QCG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$22,465,859.79 | 59.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$14,985,876.48 | 40.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$37,451,736.27 | 100% | 0 | \$0.00 | | | 0 |
| 31391QCH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,339,198.35 | 54.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$17,121,203.63 | 45.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$37,460,401.98 | 100% | 0 | \$0.00 | | | 0 |
| 31391QCJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$16,218,194.39 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$15,298,158.03 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$31,516,352.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391QCK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$17,573,831.02 | 54.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$14,791,193.06 | 45.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$32,365,024.08 | 100% | 0 | \$0.00 | | | 0 |
| 31391QCL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$12,844,735.48 | 47.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$14,456,049.52 | 52.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$27,300,785.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QCM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$15,834,956.87 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$14,720,250.36 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 138 | \$30,555,207.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QCN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$14,655,425.45 | 43.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$19,359,150.08 | 56.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$34,014,575.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QCP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$11,325,385.56 | 30.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$25,564,568.53 | 69.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$36,889,954.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QCS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$507,793.21 | 45.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$601,783.75 | 54.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,109,576.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QCT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,069,049.51 | 52.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,877,648.57 | 47.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,946,698.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QCU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,095,426.99 | 59.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,408,195.63 | 40.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,503,622.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QCV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,723,536.30 | 40.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$8,308,099.35 | 59.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$14,031,635.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QD35 | | CROWN MORTGAGE COMPANY | 6 | \$1,030,927.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,030,927.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QD43 | | CROWN MORTGAGE COMPANY | 8 | \$1,028,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,028,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QDA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$8,997,502.92 | 45.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$10,664,531.79 | 54.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 295 | \$19,662,034.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QDB7 | | CHASE MANHATTAN | 119 | \$7,894,189.79 | 40.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--------------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 186 | \$11,665,204.45 | 59.64% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 305 | \$19,559,394.24 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391QDC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$433,326.53 | 20.51% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 31 | \$1,679,404.00 | 79.49% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 41 | \$2,112,730.53 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391QDD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$887,424.48 | 31.43% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 31 | \$1,936,480.50 | 68.57% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 50 | \$2,823,904.98 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391QDE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 250 | \$29,706,466.38 | 57.99% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 187 | \$21,523,037.36 | 42.01% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 437 | \$51,229,503.74 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391QDF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$18,498,574.57 | 45.69% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 191 | \$21,986,032.44 | 54.31% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 343 | \$40,484,607.01 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391QDG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$9,384,090.77 | 57.04% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 61 | \$7,067,029.21 | 42.96% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 142 | \$16,451,119.98 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391QDH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,160,803.10 | 47.92% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 48 | \$5,609,644.27 | 52.08% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 93 | \$10,770,447.37 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391QDJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,065,690.02 | 23.64% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 114 | \$13,129,166.07 | 76.36% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 150 | \$17,194,856.09 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391QDK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$685,914.46 | 18.89% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 25 | \$2,945,842.37 | 81.11% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 32 | \$3,631,756.83 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391QDM3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$8,392,315.70 | 42.4% | 0 | \$0.00 | NA | 0 \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 52 | \$11,402,775.33 | 57.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$19,795,091.03 | 100% | 0 | \$0.00 | | | 0 |
| 31391QDN1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 105 | \$14,415,661.69 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$13,246,113.02 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$27,661,774.71 | 100% | 0 | \$0.00 | | | 0 |
| 31391QDP6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$2,517,606.97 | 69.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,118,997.90 | 30.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,636,604.87 | 100% | 0 | \$0.00 | | | 0 |
| 31391QDQ4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$353,630.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$718,536.89 | 67.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,072,166.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391QDT8 | | CROWN MORTGAGE COMPANY | 12 | \$1,029,528.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,029,528.75 | 100% | 0 | \$0.00 | | | 0 |
| 31391QDV3 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,879.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,032,879.86 | 100% | 0 | \$0.00 | | | 0 |
| 31391QDW1 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,035,644.06 | 100% | 0 | \$0.00 | | | 0 |
| 31391QDX9 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,206.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,030,206.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391QDY7 | | CROWN MORTGAGE COMPANY | 9 | \$1,033,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,033,552.69 | 100% | 0 | \$0.00 | | | 0 |
| 31391QE26 | | COLONIAL SAVINGS FA | 15 | \$2,132,564.68 | 51.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,971,712.52 | 48.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,104,277.20 | 100% | 0 | \$0.00 | | | 0 |
| 31391QE34 | | COLONIAL SAVINGS FA | 62 | \$9,234,018.05 | 65.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,954,333.60 | 34.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$14,188,351.65 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QE42 | | COLONIAL SAVINGS FA | 31 | \$3,612,390.62 | 57.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,670,285.92 | 42.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,282,676.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391QE59 | | COLONIAL SAVINGS FA | 15 | \$1,408,137.73 | 88.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$189,588.78 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,597,726.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391QE67 | | UNION PLANTERS BANK NA | 6 | \$1,501,840.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$8,445,617.02 | 84.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,947,457.02 | 100% | 0 | \$0.00 | | | 0 |
| 31391QE75 | | UNION PLANTERS BANK NA | 64 | \$6,129,449.44 | 62.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,719,950.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$9,849,399.44 | 100% | 0 | \$0.00 | | | 0 |
| 31391QE83 | | UNION PLANTERS BANK NA | 9 | \$1,186,274.38 | 57.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$867,126.25 | 42.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,053,400.63 | 100% | 0 | \$0.00 | | | 0 |
| 31391QE91 | | UNION PLANTERS BANK NA | 34 | \$5,183,399.84 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$7,604,650.16 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$12,788,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QEK6 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,688,452.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,925,500.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,613,952.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QEL4 | | Unavailable | 30 | \$3,994,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,994,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QEM2 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$947,250.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,519,650.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,466,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QEN0 | | UNIVERSAL MORTGAGE CORPORATION | 61 | \$6,267,930.00 | 80.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,540,800.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$7,808,730.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QEV2 | | INDEPENDENT BANK CORPORATION | 15 | \$1,719,295.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,719,295.60 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QEW0 | | INDEPENDENT BANK CORPORATION | 20 | \$2,206,814.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,206,814.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391QEX8 | | INDEPENDENT BANK CORPORATION | 29 | \$3,144,640.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,144,640.40 | 100% | 0 | \$0.00 | | | 0 |
| 31391QEY6 | | INDEPENDENT BANK CORPORATION | 20 | \$2,769,002.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,769,002.71 | 100% | 0 | \$0.00 | | | 0 |
| 31391QEZ3 | | Unavailable | 7 | \$1,084,649.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,084,649.81 | 100% | 0 | \$0.00 | | | 0 |
| 31391QFA7 | | UNION PLANTERS BANK NA | 18 | \$3,145,311.73 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,756,510.16 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,901,821.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391QFB5 | | UNION PLANTERS BANK NA | 27 | \$6,320,090.04 | 63.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,678,950.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,999,040.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391QFJ8 | | UNION PLANTERS BANK NA | 37 | \$5,087,450.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,918,432.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$10,005,882.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJA3 | | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,139,368.64 | 87.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$303,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,442,368.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJB1 | | CHEVY CHASE SAVINGS BANK FSB | 31 | \$5,559,572.95 | 63.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,157,374.31 | 36.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,716,947.26 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJC9 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$8,312,574.63 | 88.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,119,488.82 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$9,432,063.45 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJD7 | | CHEVY CHASE SAVINGS BANK FSB | 63 | \$9,887,563.96 | 85.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,656,064.85 | 14.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$11,543,628.81 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31391QJE5 | CHEVY CHASE SAVINGS BANK FSB | 75 | \$11,053,628.81 | 83.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,235,068.74 | 16.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$13,288,697.55 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJF2 | PATHFINDER BANK | 13 | \$1,008,946.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,008,946.77 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJH8 | BANK ONE,N.A. | 14 | \$1,338,616.34 | 75.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$440,045.48 | 24.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,778,661.82 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJJ4 | BANK ONE,N.A. | 17 | \$1,506,295.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,506,295.18 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJK1 | BANK ONE,N.A. | 109 | \$19,485,793.57 | 35.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$35,459,688.36 | 64.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$54,945,481.93 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJL9 | BANK ONE,N.A. | 322 | \$59,040,613.24 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 284 | \$58,401,713.51 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 606 | \$117,442,326.75 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJM7 | BANK ONE,N.A. | 156 | \$10,036,275.56 | 85.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,687,966.08 | 14.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$11,724,241.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJN5 | BANK ONE,N.A. | 32 | \$2,958,482.38 | 56.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,286,705.77 | 43.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,245,188.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJP0 | BANK ONE,N.A. | 106 | \$10,280,565.55 | 66.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$5,265,504.80 | 33.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$15,546,070.35 | 100% | 0 | \$0.00 | | | 0 |
| 31391QJR6 | BANK ONE,N.A. | 75 | \$13,987,134.69 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$20,013,852.58 | 58.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$34,000,987.27 | 100% | 0 | \$0.00 | | | 0 |
| 31391QML5 | UTAH HOUSING CORPORATION | 22 | \$2,498,187.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,498,187.73 | 100% | 0 | \$0.00 | | | 0 |
| 31391QMM3 | NVR MORTGAGE FINANCE INC. | 8 | \$1,592,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,592,774.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QMN1 | | NVR MORTGAGE FINANCE INC. | 30 | \$5,669,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,669,272.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QMP6 | | NVR MORTGAGE FINANCE INC. | 23 | \$4,670,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,670,295.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QN75 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$390,047.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$390,047.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QN83 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$364,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$364,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QN91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$238,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$238,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QP40 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$10,082,791.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,082,791.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QP57 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$6,067,458.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,067,458.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QP65 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$5,591,615.31 | 51.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$5,358,181.30 | 48.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$10,949,796.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QP73 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$11,895,149.21 | 65.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,171,193.66 | 34.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$18,066,342.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QP81 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,823,900.00 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,608,200.00 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,432,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391QP99 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 157 | \$20,735,445.00 | 60.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 108 | \$13,700,072.66 | 39.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$34,435,517.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPA6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$887,521.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$887,521.66 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPC2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 273 | \$55,908,471.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$55,908,471.48 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPD0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 393 | \$77,603,967.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 393 | \$77,603,967.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPE8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 259 | \$52,958,278.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 259 | \$52,958,278.69 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPF5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 393 | \$76,803,989.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 393 | \$76,803,989.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPG3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,067,289.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,067,289.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPH1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,761,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,761,050.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPJ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$14,174,173.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$14,174,173.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPK4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 75 | \$15,675,606.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$15,675,606.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPL2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,489,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,489,650.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391QPM0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,793,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,793,300.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QPT5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,454,932.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,454,932.92 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQ56 | | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,079,009.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$10,079,009.57 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQ72 | | GMAC MORTGAGE CORPORATION | 8 | \$679,057.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$679,057.14 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQ80 | | GMAC MORTGAGE CORPORATION | 18 | \$1,465,410.10 | 77.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$419,447.73 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,884,857.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQ98 | | GMAC MORTGAGE CORPORATION | 15 | \$1,215,682.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,215,682.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQA5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 121 | \$18,176,761.65 | 46.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$20,833,289.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 271 | \$39,010,050.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQB3 | | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$20,050,757.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$20,050,757.16 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQC1 | | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,073,614.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$20,073,614.84 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQD9 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$20,002,529.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$20,002,529.94 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQE7 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,006,002.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$10,006,002.98 | 100% | 0 | \$0.00 | | | 0 |
| 31391QQF4 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,029,132.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,029,132.98 | 100% | 0 | \$0.00 | | | 0 |
| 31391QRB2 | | | 8 | \$520,940.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 8 | \$520,940.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QRC0 | | GMAC MORTGAGE CORPORATION | 9 | \$514,080.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$514,080.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QRD8 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,069,275.00 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,937,885.00 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,007,160.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QRF3 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,668,450.00 | 32.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,427,431.00 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,095,881.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QRH9 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$917,250.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,502,325.00 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,419,575.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QRJ5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$962,535.00 | 25.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,766,900.00 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,729,435.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QRK2 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$495,700.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,876,050.00 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,371,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QRM8 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$456,810.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,049,880.00 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,506,690.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QRN6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$854,160.00 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,214,400.00 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,068,560.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391QRQ9 | | THE LEADER MORTGAGE COMPANY | 6 | \$472,707.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$472,707.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QRR7 | | THE LEADER MORTGAGE COMPANY | 6 | \$527,896.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$527,896.92 | 100% | 0 | \$0.00 | | | 0 |
| 31391QRT3 | | THE LEADER MORTGAGE COMPANY | 2 | \$108,171.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$108,171.16 | 100% | 0 | \$0.00 | | | 0 |
| 31391QS47 | | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,080,911.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,080,911.50 | 100% | 0 | \$0.00 | | | 0 |
| 31391QS54 | | Unavailable | 85 | \$16,694,325.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$16,694,325.12 | 100% | 0 | \$0.00 | | | 0 |
| 31391QS62 | | Unavailable | 335 | \$39,029,308.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 335 | \$39,029,308.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391QS70 | | Unavailable | 52 | \$3,006,720.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$3,006,720.52 | 100% | 0 | \$0.00 | | | 0 |
| 31391QS88 | | Unavailable | 38 | \$4,603,571.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,603,571.01 | 100% | 0 | \$0.00 | | | 0 |
| 31391QS96 | | Unavailable | 20 | \$1,661,770.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,661,770.13 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSC9 | | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,090,601.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,090,601.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSD7 | | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,850,882.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,850,882.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSE5 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,492,229.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,492,229.14 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSF2 | | MARKET STREET MORTGAGE CORPORATION | 44 | \$7,402,630.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,402,630.91 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSH8 | | FLEET NATIONAL BANK | 140 | \$20,040,859.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$20,040,859.37 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QSJ4 | FLEET NATIONAL BANK | 34 | \$6,004,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,004,269.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSK1 | FLEET NATIONAL BANK | 24 | \$3,922,464.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,922,464.62 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSM7 | SOUTHTRUST MORTGAGE CORPORATION | 19 | \$3,095,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,095,191.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSN5 | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSP0 | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$1,177,536.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,177,536.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391QSQ8 | Unavailable | 16 | \$952,015.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$952,015.99 | 100% | 0 | \$0.00 | | | 0 |
| 31391QT20 | RBC MORTGAGE COMPANY | 21 | \$3,223,200.00 | 96.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$122,998.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,346,198.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QT46 | RBC MORTGAGE COMPANY | 55 | \$9,765,595.28 | 83.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,867,650.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$11,633,245.28 | 100% | 0 | \$0.00 | | | 0 |
| 31391QT53 | RBC MORTGAGE COMPANY | 43 | \$8,788,850.00 | 85.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,520,600.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,309,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QT79 | RBC MORTGAGE COMPANY | 15 | \$2,236,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,236,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTA2 | REPUBLIC BANK | 231 | \$37,227,201.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$37,227,201.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTC8 | REPUBLIC BANK | 40 | \$5,211,431.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,211,431.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTE4 | REPUBLIC BANK | 53 | \$8,540,111.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,540,111.35 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QTF1 | | REPUBLIC BANK | 27 | \$3,979,311.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,979,311.62 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTH7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 68 | \$10,471,026.72 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,307,968.31 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$15,778,995.03 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTJ3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 82 | \$9,572,223.71 | 55.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$7,715,443.02 | 44.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$17,287,666.73 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTK0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$664,115.51 | 54.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$546,377.58 | 45.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,210,493.09 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTL8 | | Unavailable | 13 | \$1,998,345.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,998,345.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTW4 | | Unavailable | 35 | \$2,427,608.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,427,608.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTX2 | | Unavailable | 26 | \$1,415,605.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,415,605.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391QTY0 | | RBC MORTGAGE COMPANY | 50 | \$8,966,050.00 | 89.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,103,200.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$10,069,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391QV84 | | AMERICAN HOME MORTGAGE CORPORATION | 100 | \$18,889,387.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$18,889,387.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391QV92 | | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$9,454,108.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,454,108.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391QVL5 | | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,069,203.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,069,203.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391QVQ4 | | NEXSTAR FINANCIAL CORPORATION | 98 | \$18,306,870.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$18,306,870.24 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391QVR2 | NEXSTAR FINANCIAL CORPORATION | 87 | \$9,507,316.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$9,507,316.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391QVS0 | NCB, FSB | 8 | \$1,349,340.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,349,340.88 | 100% | 0 | \$0.00 | | | 0 |
| 31391QVU5 | BANK OF HAWAII | 5 | \$785,045.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$785,045.98 | 100% | 0 | \$0.00 | | | 0 |
| 31391QVV3 | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$900,141.65 | 47.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,004,598.60 | 52.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,904,740.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391QWA8 | COMMERCIAL FEDERAL BANK | 59 | \$9,203,215.59 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 222 | \$42,582,998.65 | 82.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$51,786,214.24 | 100% | 0 | \$0.00 | | | 0 |
| 31391QWB6 | COMMERCIAL FEDERAL BANK | 70 | \$10,801,569.63 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 328 | \$60,979,309.56 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 398 | \$71,780,879.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391QXV1 | COLONIAL SAVINGS FA | 58 | \$5,363,853.63 | 81.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,250,039.55 | 18.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$6,613,893.18 | 100% | 0 | \$0.00 | | | 0 |
| 31391QXW9 | COLONIAL SAVINGS FA | 22 | \$1,572,037.02 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$499,805.70 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,071,842.72 | 100% | 0 | \$0.00 | | | 0 |
| 31391QYR9 | WESTERNBANK PUERTO RICO | 11 | \$1,121,882.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,121,882.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391QYT5 | Unavailable | 55 | \$8,221,098.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$8,221,098.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391RAC6 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,241,103.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,241,103.74 | 100% | 0 | \$0.00 | | | 0 |
| 31391RAD4 | | 89 | \$14,912,910.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 89 | \$14,912,910.84 | 100% | 0 | \$0.00 | | 0 |
| 31391RAE2 | | NEXSTAR FINANCIAL CORPORATION | 56 | \$5,152,147.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,152,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RHK1 | | Unavailable | 13 | \$1,536,301.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,536,301.47 | 100% | 0 | \$0.00 | | 0 |
| 31391RHL9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$187,500.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,438,644.63 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,626,144.63 | 100% | 0 | \$0.00 | | 0 |
| 31391RJM5 | | EMC MORTGAGE CORPORATION | 354 | \$65,159,095.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$65,159,095.15 | 100% | 0 | \$0.00 | | 0 |
| 31391RL26 | | FLAGSTAR BANK, FSB | 3 | \$146,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,148,561.88 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,294,561.88 | 100% | 0 | \$0.00 | | 0 |
| 31391RL34 | | Unavailable | 14 | \$1,940,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,940,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RL67 | | FLAGSTAR BANK, FSB | 6 | \$623,710.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,246,373.16 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,870,083.16 | 100% | 0 | \$0.00 | | 0 |
| 31391RL83 | | Unavailable | 35 | \$4,169,578.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,169,578.95 | 100% | 0 | \$0.00 | | 0 |
| 31391RLX8 | | Unavailable | 32 | \$1,917,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,917,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391RLY6 | | Unavailable | 16 | \$1,983,143.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,983,143.25 | 100% | 0 | \$0.00 | | 0 |
| 31391RLZ3 | | Unavailable | 35 | \$4,136,311.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,136,311.81 | 100% | 0 | \$0.00 | | 0 |
| 31391RUU4 | | U.S. BANK N.A. | 25 | \$1,234,716.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,234,716.97 | 100% | 0 | \$0.00 | | 0 |

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| 31391RUV2 | U.S. BANK N.A. | 11 | \$1,431,809.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,946,400.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,378,209.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391RUW0 | U.S. BANK N.A. | 10 | \$1,320,750.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,114,042.29 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,434,792.29 | 100% | 0 | \$0.00 | | | 0 |
| 31391RWD0 | NCB, FSB | 19 | \$1,946,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,946,619.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391RX64 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$8,134,097.68 | 26.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$22,890,853.83 | 73.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$31,024,951.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391RX72 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$25,902,350.37 | 30.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 284 | \$58,135,244.33 | 69.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 407 | \$84,037,594.70 | 100% | 0 | \$0.00 | | | 0 |
| 31391RX80 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$33,827,803.64 | 42.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 236 | \$45,787,848.19 | 57.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 395 | \$79,615,651.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391RX98 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$43,100,570.26 | 54.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$35,302,700.96 | 45.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 371 | \$78,403,271.22 | 100% | 0 | \$0.00 | | | 0 |
| 31391RXY3 | Unavailable | 25 | \$1,404,992.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,404,992.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391RXZ0 | Unavailable | 42 | \$4,157,180.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,157,180.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391RY22 | Unavailable | 61 | \$11,567,892.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,567,892.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391RY30 | Unavailable | 175 | \$33,893,709.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$33,893,709.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391RY48 | Unavailable | 32 | \$6,593,164.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,593,164.49 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391RYA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$40,344,361.94 | 57.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$29,559,453.23 | 42.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 323 | \$69,903,815.17 | 100% | 0 | \$0.00 | | | 0 |
| 31391RYB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$37,404,800.82 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$33,065,541.61 | 46.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 329 | \$70,470,342.43 | 100% | 0 | \$0.00 | | | 0 |
| 31391RYC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$18,686,384.58 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$18,252,934.98 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$36,939,319.56 | 100% | 0 | \$0.00 | | | 0 |
| 31391RYD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$12,436,669.67 | 43.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$16,233,158.49 | 56.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$28,669,828.16 | 100% | 0 | \$0.00 | | | 0 |
| 31391RYR7 | | Unavailable | 28 | \$3,042,422.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,042,422.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391RYS5 | | Unavailable | 191 | \$20,227,514.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$20,227,514.47 | 100% | 0 | \$0.00 | | | 0 |
| 31391RYU0 | | Unavailable | 31 | \$4,817,559.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,817,559.53 | 100% | 0 | \$0.00 | | | 0 |
| 31391RYV8 | | Unavailable | 10 | \$1,742,020.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,742,020.94 | 100% | 0 | \$0.00 | | | 0 |
| 31391RYX4 | | Unavailable | 9 | \$1,554,945.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,554,945.48 | 100% | 0 | \$0.00 | | | 0 |
| 31391RYY2 | | Unavailable | 8 | \$1,404,354.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,404,354.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5M8 | | Unavailable | 113 | \$23,220,410.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$23,220,410.62 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5N6 | | Unavailable | 21 | \$1,814,119.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,814,119.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5P1 | | Unavailable | 12 | \$2,072,346.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,072,346.43 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391S5Q9 | Unavailable | 33 | \$4,298,469.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,298,469.08 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5S5 | Unavailable | 56 | \$6,949,968.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$6,949,968.21 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5T3 | Unavailable | 43 | \$6,236,997.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,236,997.55 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5U0 | Unavailable | 35 | \$2,864,632.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,864,632.57 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5V8 | Unavailable | 34 | \$2,618,779.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,618,779.76 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5W6 | Unavailable | 31 | \$2,141,852.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,141,852.52 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5X4 | Unavailable | 60 | \$11,731,050.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,731,050.16 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5Y2 | Unavailable | 154 | \$29,812,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$29,812,061.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391S5Z9 | Unavailable | 167 | \$23,659,671.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$23,659,671.40 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6A3 | Unavailable | 66 | \$8,527,898.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$8,527,898.08 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6B1 | Unavailable | 22 | \$2,925,893.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,925,893.46 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6C9 | Unavailable | 37 | \$1,728,062.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$1,728,062.96 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6D7 | Unavailable | 87 | \$4,760,785.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$4,760,785.06 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6E5 | Unavailable | 143 | \$7,736,921.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$7,736,921.44 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6J4 | THE BRANCH BANKING AND TRUST COMPANY | 179 | \$23,628,183.78 | 86.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 20 | \$3,587,004.74 | 13.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$27,215,188.52 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6K1 | | THE BRANCH BANKING AND TRUST COMPANY | 229 | \$28,348,154.26 | 82.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$6,122,398.33 | 17.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$34,470,552.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6L9 | | LEHMAN BROTHERS HOLDINGS, INC. | 114 | \$22,520,669.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$22,520,669.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6N5 | | TRUSTMARK NATIONAL BANK | 1 | \$54,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$54,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6U9 | | DLJ MORTGAGE CAPITAL INC. | 120 | \$22,442,218.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$22,442,218.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391S6Y1 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$8,802,589.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$8,802,589.52 | 100% | 0 | \$0.00 | | | 0 |
| 31391S7D6 | | Unavailable | 9 | \$1,913,656.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,913,656.56 | 100% | 0 | \$0.00 | | | 0 |
| 31391S7F1 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$11,321,961.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$11,321,961.73 | 100% | 0 | \$0.00 | | | 0 |
| 31391S7G9 | | DLJ MORTGAGE CAPITAL INC. | 158 | \$23,492,819.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$23,492,819.08 | 100% | 0 | \$0.00 | | | 0 |
| 31391S7H7 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,503,124.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,503,124.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391S7L8 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$8,643,025.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,643,025.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391S7M6 | | DLJ MORTGAGE CAPITAL INC. | 77 | \$9,003,588.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$9,003,588.20 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391SG38 | | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,255,627.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$9,255,627.63 | 100% | 0 | \$0.00 | | | 0 |
| 31391SGR5 | | Unavailable | 17 | \$3,245,989.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,245,989.22 | 100% | 0 | \$0.00 | | | 0 |
| 31391SGZ7 | | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$12,003,396.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,003,396.76 | 100% | 0 | \$0.00 | | | 0 |
| 31391SJP6 | | Unavailable | 8 | \$884,618.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$884,618.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391SMW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 377 | \$58,808,555.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 377 | \$58,808,555.22 | 100% | 0 | \$0.00 | | | 0 |
| 31391SMX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 161 | \$26,232,064.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$26,232,064.91 | 100% | 0 | \$0.00 | | | 0 |
| 31391SN63 | | Unavailable | 8 | \$600,354.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$600,354.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391SW63 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,459,792.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,459,792.56 | 100% | 0 | \$0.00 | | | 0 |
| 31391SW89 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$15,868,204.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$15,868,204.94 | 100% | 0 | \$0.00 | | | 0 |
| 31391SW97 | | LEHMAN BROTHERS HOLDINGS, INC. | 88 | \$14,826,849.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$14,826,849.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXC9 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$957,638.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$957,638.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,889,874.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,889,874.73 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391SXH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,222,993.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,222,993.99 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXJ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,475,243.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,475,243.01 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXX1 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$4,206,967.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,206,967.12 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$13,199,519.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$13,199,519.29 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXM7 | | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$68,541,195.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 426 | \$68,541,195.99 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXN5 | | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$21,558,931.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$21,558,931.37 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXP0 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$9,728,281.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$9,728,281.88 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXQ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$8,171,093.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,171,093.24 | 100% | 0 | \$0.00 | | | 0 |
| 31391SXW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,849,960.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,849,960.41 | 100% | 0 | \$0.00 | | | 0 |
| 31391TA40 | | Unavailable | 25 | \$5,433,611.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,433,611.18 | 100% | 0 | \$0.00 | | | 0 |
| 31391TA73 | | Unavailable | 17 | \$2,590,771.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,590,771.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAA6 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$2,214,628.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,214,628.02 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31391TAB4 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,141,040.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,141,040.63 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAC2 | | DLJ MORTGAGE CAPITAL INC. | 93 | \$15,305,088.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$15,305,088.12 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAD0 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$9,104,985.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,104,985.70 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAE8 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$7,079,997.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,079,997.08 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAH1 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$12,175,785.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$12,175,785.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAJ7 | | DLJ MORTGAGE CAPITAL INC. | 47 | \$6,729,712.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,729,712.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAK4 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,197,012.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,197,012.75 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAM0 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,163,051.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,163,051.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAN8 | | DLJ MORTGAGE CAPITAL INC. | 241 | \$18,053,592.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$18,053,592.06 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAP3 | | DLJ MORTGAGE CAPITAL INC. | 812 | \$154,630,094.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 812 | \$154,630,094.20 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAQ1 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,660,889.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,660,889.01 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAR9 | | DLJ MORTGAGE CAPITAL INC. | 126 | \$25,552,957.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$25,552,957.22 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391TAS7 | DLJ MORTGAGE CAPITAL INC. | 81 | \$6,984,820.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$6,984,820.95 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAT5 | DLJ MORTGAGE CAPITAL INC. | 77 | \$6,296,507.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$6,296,507.02 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAU2 | DLJ MORTGAGE CAPITAL INC. | 147 | \$28,341,637.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$28,341,637.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391TAX6 | DLJ MORTGAGE CAPITAL INC. | 30 | \$1,963,466.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,963,466.11 | 100% | 0 | \$0.00 | | | 0 |
| 313637ND8 | Unavailable | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31371KXS5 | ABN AMRO MORTGAGE GROUP, INC. | 120 | \$20,047,520.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$937,341.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FUNDING INC. | 105 | \$18,870,438.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 141 | \$16,271,562.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,N.A. | 49 | \$7,502,270.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNORTH, NA | 18 | \$2,192,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 563 | \$84,011,432.89 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$230,902.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 19 | \$2,522,227.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,072 | \$273,753,187.62 | 13.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$877,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$926,739.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 429 | \$64,805,483.32 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$447,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 3 | \$317,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 34 | \$5,236,611.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| SERVICES | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|-----|--|
| GMAC MORTGAGE CORPORATION | 540 | \$83,268,461.94 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| GUARANTY BANK SSB | 13 | \$2,312,750.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 22 | \$3,034,837.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| HARWOOD STREET FUNDING I, LLC | 57 | \$9,040,371.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| HEARTLAND BANK | 9 | \$1,224,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| HIBERNIA NATIONAL BANK | 188 | \$23,581,537.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOLYOKE CREDIT UNION | 4 | \$380,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$858,419.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| HOMEANC MORTGAGE CORPORATION | 11 | \$1,229,813.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| HSBC MORTGAGE CORPORATION (USA) | 136 | \$23,312,208.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| INDYMAC BANK, FSB | 2 | \$394,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| IRWIN MORTGAGE CORPORATION | 80 | \$11,107,456.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| IVANHOE FINANCIAL INC. | 14 | \$2,061,453.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| M&T MORTGAGE CORPORATION | 50 | \$7,125,991.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| MARKET STREET MORTGAGE CORPORATION | 17 | \$2,105,896.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| MORTGAGEAMERICA INC. | 28 | \$3,237,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 39 | \$5,243,501.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,289,814.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$163,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| OHIO SAVINGS BANK | 80 | \$10,143,684.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| PINNACLE FINANCIAL CORPORATION | 3 | \$304,364.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$839,894.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 16 | \$2,467,617.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| RBC CENTURA BANK | 17 | \$1,913,771.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| RBC MORTGAGE COMPANY | 48 | \$9,216,594.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| REGIONS MORTGAGE, INC. | 41 | \$4,641,294.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,501,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46 | \$7,967,210.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 31 | \$4,470,060.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$8,950,646.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 46 | \$6,104,112.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 85 | \$11,289,719.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 137 | \$19,354,296.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$9,955,007.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$157,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 45 | \$5,565,823.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,014,666.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 9 | \$593,289.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 139 | \$21,475,208.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 76 | \$8,628,810.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$893,318.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 432 | \$64,079,932.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 61 | \$8,308,624.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 595 | \$86,526,691.12 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,093,251.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7,303 | \$1,069,683,620.93 | 52.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14,238 | \$2,052,064,872.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KXT3 | ALLIANCE MORTGAGE COMPANY (NERO) | 79 | \$11,474,143.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 64 | \$8,045,714.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 106 | \$15,842,769.08 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12 | \$1,404,271.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 12 | \$1,482,973.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 3 | \$383,257.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

| TRUST | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|-----|
| BNY MORTGAGE COMPANY, LLC | 2 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 44 | \$5,402,698.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 10 | \$956,289.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 183 | \$18,485,195.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 261 | \$36,000,492.61 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,832,806.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT MORTGAGE SERVICES | 9 | \$1,219,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY | 4 | \$537,016.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 674 | \$116,210,879.90 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,680,059.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE FINANCIAL CORPORATION | 6 | \$873,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,306,470.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3,104 | \$438,790,596.49 | 27.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 80 | \$8,601,422.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 180 | \$27,937,130.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 150 | \$19,704,200.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,189,876.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 111 | \$14,038,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 9 | \$797,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$930,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANC MORTGAGE CORPORATION | 179 | \$25,373,431.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 113 | \$15,673,344.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB | 2 | \$258,569.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 223 | \$29,795,623.55 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 128 | \$14,880,811.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 163 | \$20,334,544.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|-----|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$239,139.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$581,912.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 124 | \$13,276,435.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 335 | \$45,136,806.16 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 164 | \$24,696,725.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 30 | \$2,589,760.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 94 | \$13,463,514.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 20 | \$3,442,865.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$60,172.27 | 0% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,404,959.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$236,150.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 12 | \$1,403,963.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 156 | \$20,436,308.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 170 | \$23,862,688.72 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 2 | \$397,044.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 237 | \$26,766,589.42 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 66 | \$10,664,952.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 432 | \$60,274,278.47 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$308,032.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$3,094,462.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$4,142,076.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,740,433.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 289 | \$35,225,935.60 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 122 | \$12,269,725.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$129,538.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,870 | \$419,744,585.78 | 26.66% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 11,253 | \$1,576,404,369.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|---|--------|--------------------|-------|---|--------|----|---|-----|
| 31371KXU0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 103 | \$10,832,124.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMSOUTH BANK | 132 | \$14,456,987.40 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$256,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$302,192.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKFINANCIAL FSB | 38 | \$3,817,277.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BNY MORTGAGE COMPANY, LLC | 3 | \$535,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHARTER BANK | 25 | \$2,466,943.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CIMARRON MORTGAGE COMPANY | 6 | \$445,539.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 22 | \$1,793,360.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS MORTGAGE CORPORATION | 105 | \$14,000,486.71 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,896,975.47 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE SERVICES | 3 | \$431,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CROWN MORTGAGE COMPANY | 8 | \$680,718.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 229 | \$41,169,741.29 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,582,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 262 | \$37,971,035.71 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,032,613.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$13,899,862.16 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK SSB | 51 | \$5,442,741.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$931,895.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$735,289.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME BANC MORTGAGE CORPORATION | 15 | \$1,768,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDYMAC BANK, FSB | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | IVANHOE FINANCIAL INC. | 70 | \$7,593,255.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 376 | \$39,600,957.12 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$3,211,047.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 36 | \$3,069,428.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 68 | \$6,039,360.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 162 | \$21,096,525.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 7 | \$516,394.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$3,501,142.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 12 | \$1,624,776.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$25,061.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 25 | \$3,940,867.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 15 | \$1,494,347.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 39 | \$5,369,137.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$1,987,909.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RATE ONE HOME LOANS INC. | 8 | \$689,528.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 13 | \$1,167,216.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 22 | \$2,818,130.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 36 | \$3,011,847.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$4,199,069.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 144 | \$14,722,057.50 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$243,360.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$839,785.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$310,955.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$809,610.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 52 | \$4,349,367.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$455,249.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$911,183.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 1,083 | \$152,222,943.02 | 34.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,525 | \$445,967,726.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KXW6 | BANK OF AMERICA NA | 6 | \$704,478.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,N.A. | 1 | \$156,436.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,625,540.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$708,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,997,550.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 26 | \$4,902,323.68 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$519,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOHEBANC MORTGAGE CORPORATION | 7 | \$1,041,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 14 | \$2,545,100.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 7 | \$1,178,244.50 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 2 | \$353,747.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 2 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,202,548.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 4 | \$466,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$363,243.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$280,836.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 10 | \$1,583,415.36 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | RATE ONE HOME LOANS INC. | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 7 | \$1,342,829.10 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 11 | \$2,228,720.87 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,730,452.34 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,938.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,348,412.41 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$854,792.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRUSTMARK NATIONAL BANK | 1 | \$111,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$191,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$23,128,468.57 | 41.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$56,280,669.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KXX4 | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$5,727,926.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 59 | \$7,690,957.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 256 | \$41,881,279.73 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,N.A. | 17 | \$1,660,236.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$839,367.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BSB BANK & TRUST CO. | 5 | \$583,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 49 | \$6,996,718.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 12 | \$1,694,641.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 266 | \$43,931,017.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 520 | \$88,158,548.93 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$356,775.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$1,183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,175,841.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$1,369,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 68 | \$9,492,918.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$1,916,493.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4,148 | \$796,202,215.49 | 26.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 85 | \$11,378,014.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 302 | \$51,656,682.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 251 | \$41,196,799.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$2,458,244.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 42 | \$6,087,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|-----|
| HARWOOD STREET FUNDING I, LLC | 6 | \$877,498.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 5 | \$593,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$914,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANC MORTGAGE CORPORATION | 569 | \$84,156,233.05 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 223 | \$39,579,761.72 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB | 2 | \$273,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 381 | \$56,211,569.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 31 | \$5,637,126.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 252 | \$40,356,225.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,300,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 215 | \$27,960,246.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 297 | \$48,576,811.31 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 121 | \$19,546,095.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 27 | \$3,420,153.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 51 | \$8,338,962.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC. | 2 | \$445,420.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| OLYMPIA MORTGAGE CORPORATION | 12 | \$2,474,015.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHFINDER BANK | 3 | \$569,564.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE STATE MORTGAGE CORPORATION | 87 | \$13,905,131.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 86 | \$11,178,812.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 18 | \$2,013,894.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 160 | \$25,856,142.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 218 | \$38,808,487.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 6 | \$1,048,598.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY | 34 | \$5,555,611.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 354 | \$64,195,726.79 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY | 840 | \$166,719,855.36 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGE | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$430,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$4,153,212.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$6,308,258.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 49 | \$7,187,228.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 365 | \$48,232,505.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 116 | \$15,981,515.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 61 | \$14,415,131.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$936,520.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK | 3 | \$460,184.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6,522 | \$1,157,763,375.08 | 37.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17,399 | \$3,054,565,627.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KXY2 | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$12,182,617.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 211 | \$27,522,946.58 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 42 | \$6,244,268.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,N.A. | 21 | \$2,143,858.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 16 | \$2,357,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BSB BANK & TRUST CO. | 4 | \$310,808.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 42 | \$5,205,942.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$373,777.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 293 | \$47,000,241.07 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,083,668.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE SERVICES | 14 | \$2,275,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,738,004.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 28 | \$3,200,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 14 | \$1,492,576.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|--------|----|-----|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,390,118.80 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 524 | \$88,892,449.89 | 7.8% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 71 | \$7,709,780.55 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 334 | \$48,193,847.41 | 4.23% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY BANK SSB | 134 | \$18,605,301.10 | 1.63% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,238,789.03 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,069,350.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOMEANC MORTGAGE CORPORATION | 150 | \$18,930,122.97 | 1.66% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 75 | \$13,948,716.44 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | INDYMAC BANK, FSB | 3 | \$316,338.99 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | IVANHOE FINANCIAL INC. | 251 | \$31,783,732.19 | 2.79% | 0 | \$0.00 | NA | \$0 |
| | M&T MORTGAGE CORPORATION | 152 | \$20,901,203.08 | 1.83% | 0 | \$0.00 | NA | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 153 | \$22,979,362.85 | 2.02% | 0 | \$0.00 | NA | \$0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 5 | \$722,358.13 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$2,867,095.93 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGEAMERICA INC. | 100 | \$10,418,265.26 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 61 | \$6,774,083.09 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 174 | \$24,275,406.68 | 2.13% | 0 | \$0.00 | NA | \$0 |
| | NCB, FSB | 38 | \$4,699,097.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 99 | \$13,296,831.12 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$474,334.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$2,421,372.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PATHFINDER BANK | 4 | \$458,577.73 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 23 | \$3,317,014.35 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | | 76 | \$8,409,750.37 | 0.74% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 77 | \$12,590,861.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 105 | \$17,350,756.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 17 | \$2,001,293.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 47 | \$7,592,983.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 23 | \$4,418,111.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 2 | \$122,908.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 411 | \$76,765,559.25 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$4,306,891.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 37 | \$4,092,243.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,706,132.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 28 | \$2,685,731.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 140 | \$14,210,269.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,198,717.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,290,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,965,652.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 28 | \$3,563,364.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,037 | \$503,166,719.30 | 44.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7,367 | \$1,139,794,925.88 | 100% | 0 | \$0.00 | | | 0 |
| 31371KY39 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$397,009.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$675,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 35 | \$5,724,334.85 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 5 | \$643,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA NATIONAL INC. | 4 | \$427,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,789,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 315 | \$44,063,687.20 | 41.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 24 | \$3,827,017.65 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$363,413.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$334,010.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$1,659,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 5 | \$658,533.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 3 | \$555,420.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 3 | \$339,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$358,886.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,843,294.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$2,179,655.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$1,113,150.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 4 | \$500,740.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$580,624.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 49 | \$5,852,555.99 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 3 | \$399,023.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$216,794.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$28,119,325.76 | 26.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 724 | \$105,232,128.42 | 100% | 0 | \$0.00 | | | 0 |
| 31371KY62 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,926,675.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$843,059.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FUNDING INC. | 33 | \$4,075,389.98 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 7 | \$657,273.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,N.A. | 32 | \$4,086,372.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNORTH, NA | 9 | \$1,673,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$20,653,044.78 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 34 | \$4,870,115.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 148 | \$17,120,613.01 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|-----|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 3 | \$520,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,446,174.67 | 2.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,386,236.48 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | FLAGSTAR BANK, FSB | 8 | \$799,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,017,956.26 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE CORPORATION | 181 | \$23,152,962.87 | 6.27% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY BANK SSB | 11 | \$1,331,998.67 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$755,328.51 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 36 | \$5,121,939.95 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 12 | \$1,438,250.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | HIBERNIA NATIONAL BANK | 5 | \$573,402.17 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$778,293.27 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$750,531.15 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,971,648.44 | 1.35% | 0 | \$0.00 | NA | \$0 |
| | INDYMAC BANK, FSB | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | IRWIN MORTGAGE CORPORATION | 25 | \$2,475,153.96 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | IVANHOE FINANCIAL INC. | 11 | \$1,322,276.92 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | M&T MORTGAGE CORPORATION | 24 | \$2,912,691.56 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$899,168.55 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGEAMERICA INC. | 7 | \$544,206.14 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$72,426.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,477,472.91 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$202,876.51 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$312,100.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | RBC CENTURA BANK | 1 | \$112,174.22 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | RBC MORTGAGE COMPANY | 4 | \$516,015.46 | 0.14% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | REGIONS MORTGAGE, INC. | 22 | \$2,036,567.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,497,956.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,482,681.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$930,513.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$315,766.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 57 | \$7,318,816.66 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 6 | \$525,814.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$178,479.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,022,050.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$143,789.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 45 | \$5,448,505.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 45 | \$4,388,677.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,191,874.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 121 | \$17,591,273.54 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$435,606.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,502 | \$205,055,465.41 | 55.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,818 | \$369,458,367.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KYS4 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$603,648.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$900,628.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 15 | \$1,100,860.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK ONE,N.A. | 6 | \$733,045.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 4 | \$455,966.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$2,259,276.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,040,047.32 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$652,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$5,659,306.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$216,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$6,530,678.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$10,648,511.47 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 1 | \$41,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$162,863.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$420,241.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$536,018.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 5 | \$606,939.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$708,341.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$147,157.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 3 | \$377,892.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$228,564.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 49 | \$6,243,783.30 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KB HOME MORTGAGE COMPANY | 9 | \$1,456,478.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,288,570.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$613,633.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 39 | \$3,150,273.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,192,597.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 14 | \$1,372,231.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,145,081.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHFINDER BANK | 3 | \$220,419.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 38 | \$3,361,092.39 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 6 | \$660,619.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 106 | \$14,203,485.78 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 2 | \$458,530.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,010,307.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 4 | \$145,778.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57 | \$9,057,646.49 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$768,644.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$492,007.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 2 | \$289,426.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$538,015.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$2,387,623.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 13 | \$3,107,179.47 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$682,959.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$211,434.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$987,075.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,135,843.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 754 | \$102,488,149.31 | 51.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,508 | \$200,267,727.55 | 100% | 0 | \$0.00 | | | 0 |
| 31371KYT2 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,481,883.30 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$196,946.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,104,322.10 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$265,094.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$273,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,842,065.99 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,274,600.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,392.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 6 | \$820,201.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | M&T MORTGAGE CORPORATION | 5 | \$464,714.11 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$905,845.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$893,197.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$668,819.66 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$70,838.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 25 | \$2,630,812.18 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 1 | \$67,757.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$739,466.84 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$603,605.20 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$66,509.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$570,036.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$157,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$769,063.31 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$473,706.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$160,348.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$13,643,139.73 | 38.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$35,419,167.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KYU9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$335,391.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNORTH, NA | 5 | \$311,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$89,715.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 5 | \$358,810.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$87,951.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$1,113,439.36 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$35,881.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,648,124.58 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$36,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,063,247.18 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$1,761,550.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$96,806.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 3 | \$273,006.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$195,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 5 | \$511,363.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$452,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 4 | \$275,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$255,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 26 | \$2,229,422.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$326,024.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 9 | \$479,025.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$681,433.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$203,026.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$328,544.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$39,602.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$152,309.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$240,246.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 6 | \$348,798.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 21 | \$2,171,801.18 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 1 | \$74,348.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$351,136.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,001,180.02 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$799,846.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,035,444.75 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$520,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | U. S. MORTGAGE CORP. | 2 | \$395,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$118,707.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$209,762.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$200,920.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$18,018,446.94 | 43.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 422 | \$41,066,415.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KZE4 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$235,592.95 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$18,842.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$29,622.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$169,451.90 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$161,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,581.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$125,606.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$32,895.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,213.83 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 1 | \$121,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$78,554.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$134,928.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$64,840.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$199,747.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$4,771,799.36 | 74.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$6,385,927.24 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KZF1 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$341,563.58 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$87,026.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,277,650.21 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING | 4 | \$511,031.60 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$58,285.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$328,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$252,131.18 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$281,113.14 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$271,502.17 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,250,445.98 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$6,659,250.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371KZH7 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,545,651.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,032,892.48 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 13 | \$1,873,815.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,067,732.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$649,429.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 19 | \$3,253,295.30 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$88,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$257,906.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 27 | \$3,997,211.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$259,411.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 4 | \$616,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,492,445.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,576,294.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,058,640.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$775,478.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$896,328.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 483 | \$70,699,192.15 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 704 | \$103,517,096.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31371KZJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$302,614.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$420,774.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$685,949.40 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$344,773.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$227,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$244,308.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK SSB | 2 | \$252,105.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$102,417.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$98,867.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$52,096.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 2 | \$236,807.33 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$138,735.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 4 | \$822,737.59 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS MORTGAGE, INC. | 1 | \$27,946.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$245,033.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$197,423.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 3 | \$306,902.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,243,778.60 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$17,673,104.90 | 74.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$23,623,976.90 | 100% | 0 | \$0.00 | | | 0 |
| 31371KZN4 | HIBERNIA NATIONAL BANK | 29 | \$4,589,223.08 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,812,672.41 | 45.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,401,895.49 | 100% | 0 | \$0.00 | | | 0 |
| 31371KZQ7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,061,151.26 | 34.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$13,642,997.23 | 65.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$20,704,148.49 | 100% | 0 | \$0.00 | | | 0 |
| 31371KZR5 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$14,724,438.53 | 36.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$25,729,725.44 | 63.6% | 1 | \$143,315.14 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 275 | \$40,454,163.97 | 100% | 1 | \$143,315.14 | | 0 | \$0 |
| 31371KZS3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,932,945.80 | 59.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,793,608.77 | 40.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$16,726,554.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KZT1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,658,508.53 | 71.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,384,531.57 | 28.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$12,043,040.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KZU8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,220,955.29 | 61.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,379,368.32 | 38.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,600,323.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371KZZ7 | | Unavailable | 8 | \$877,667.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$877,667.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RK39 | | CITIMORTGAGE, INC. | 1 | \$141,468.85 | 36.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$250,767.53 | 63.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$392,236.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RK47 | | HIBERNIA NATIONAL BANK | 15 | \$999,468.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$999,468.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RK96 | | CITIMORTGAGE, INC. | 2 | \$284,726.21 | 61.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$174,837.92 | 38.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$459,564.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RKPO | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,383,562.91 | 45.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,638,769.03 | 54.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,022,331.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RKQ8 | | HARWOOD STREET FUNDING I, LLC | 6 | \$810,606.35 | 81.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$185,646.09 | 18.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$996,252.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RKV7 | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,649,841.03 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HIBERNIA NATIONAL BANK | 9 | \$1,041,202.69 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REGIONS MORTGAGE, INC. | 1 | \$101,403.46 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 23 | \$2,392,688.51 | 46.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$5,185,135.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RKW5 | | CITIMORTGAGE, INC. | 2 | \$123,043.38 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,290,923.11 | 72.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HIBERNIA NATIONAL BANK | 1 | \$130,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$234,215.05 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,778,181.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RKY1 | | CITIMORTGAGE, INC. | 2 | \$145,222.13 | 36.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$252,856.11 | 63.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$398,078.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371RLA2 | | REGIONS MORTGAGE, INC. | 11 | \$799,940.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$799,940.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376J3V9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 34 | \$7,176,116.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 16 | \$3,026,474.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$373,741.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABACUS FEDERAL SAVINGS BANK | 37 | \$9,050,829.84 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACCESS MORTGAGE CORPORATION | 3 | \$549,403.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$501,664.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 6 | \$1,446,041.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST CREDIT UNION | 29 | \$5,363,816.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$773,209.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,011,751.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$513,547.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIHOMES MORTGAGE CORPORATION | 2 | \$406,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 4 | \$687,644.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK SSB | 4 | \$894,503.63 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED MORTGAGE INC. | 73 | \$13,834,030.64 | 2.77% | 0 | \$0.00 | NA | \$0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$218,490.44 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,360,324.31 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AKRON | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 14 | \$3,441,205.90 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | BANK OF LENOX | 2 | \$336,295.75 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | BANK OF MISSISSIPPI | 10 | \$2,158,852.38 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 4 | \$714,855.81 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 2 | \$397,245.75 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WESTON | 4 | \$749,993.31 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,290,556.19 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | BANKILLINOIS | 3 | \$529,810.06 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 9 | \$1,774,828.50 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$152,152.13 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$4,908,922.39 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK CREDIT UNION | 4 | \$724,794.44 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BLUE BALL NATIONAL BANK | 5 | \$908,534.69 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$797,020.94 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$494,285.25 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BROCKTON CREDIT UNION | 7 | \$1,115,574.01 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 27 | \$5,891,887.14 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$848,275.19 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGEPORT BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$3,834,475.96 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CENTER, L.L.C. | 18 | \$3,509,125.00 | 0.7% | 0 | \$0.00 | NA | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 79 | \$16,200,830.36 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$775,976.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 12 | \$2,704,270.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$251,076.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$162,122.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 43 | \$8,222,678.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,147,102.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$520,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$831,346.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$461,679.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$893,233.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,501,742.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$360,308.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$299,621.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 8 | \$1,495,443.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COAST BANK OF FLORIDA | 2 | \$600,309.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$150,159.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$512,156.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK | 2 | \$312,242.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$744,666.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 3 | \$555,203.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$168,200.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 10 | \$2,006,113.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNBELT BANK | 1 | \$179,530.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CORNELL FINGERLAKES CREDIT UNION | 6 | \$1,060,467.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 3 | \$627,214.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,102,705.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$2,255,579.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$191,325.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$156,436.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$158,605.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$209,254.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$486,102.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 6 | \$1,407,201.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$155,340.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$4,931,583.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE BANK | 3 | \$578,361.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 1 | \$185,339.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTMAN CREDIT UNION | 3 | \$650,813.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,208,467.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$224,998.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 2 | \$341,928.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS NATIONAL BANK | 1 | \$298,923.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERTRUST BANK | 3 | \$525,184.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 5 | \$903,406.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 7 | \$1,705,423.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$665,851.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 16 | \$3,610,069.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$499,889.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST COMMUNITY BANK | 2 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$564,210.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$164,408.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$283,404.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 3 | \$526,536.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$159,792.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$191,325.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 15 | \$4,264,316.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 14 | \$3,020,310.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,757,930.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$269,429.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$2,209,063.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 14 | \$2,609,240.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$341,378.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$413,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$734,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,397,414.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,253,271.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 20 | \$4,007,881.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,049,794.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$762,045.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$329,637.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 288 | \$60,023,846.27 | 12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$648,909.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 36 | \$7,442,557.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$672,796.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$292,956.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE BANK | 15 | \$2,925,556.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 3 | \$483,940.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 3 | \$621,270.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 3 | \$519,848.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,182,757.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,189,707.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN SAVINGS BANK | 1 | \$192,314.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,413,947.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 3 | \$628,433.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$747,747.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 2 | \$724,938.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 4 | \$764,006.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE COMMUNITY BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,858,302.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE BANK & TRUST | 8 | \$1,461,484.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 29 | \$5,647,038.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 13 | \$2,753,596.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 8 | \$1,647,045.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK | 7 | \$1,437,615.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$281,170.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$485,861.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 5 | \$967,870.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 5 | \$928,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$171,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 3 | \$486,760.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$414,082.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$335,332.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 16 | \$3,170,887.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK, FSB | 2 | \$348,683.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$793,184.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,698.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE SAVINGS BANK | 1 | \$239,148.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LA GRANGE STATE BANK | 1 | \$261,757.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 2 | \$362,991.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 13 | \$2,743,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$147,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$441,908.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 3 | \$759,354.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | LEADER MORTGAGE COMPANY INC. | 12 | \$2,548,901.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 2 | \$420,356.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$793,741.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$4,355,020.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$1,646,120.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$261,050.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 4 | \$659,402.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 6 | \$1,109,858.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$249,103.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$844,913.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE NATIONAL BANK | 9 | \$1,729,519.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$557,965.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$823,846.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$321,625.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK AND TRUST FSB | 3 | \$661,866.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$931,482.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$166,295.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK | 16 | \$3,008,721.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$1,196,133.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 4 | \$753,061.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$605,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROBANK | 2 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$789,264.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,364,571.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$2,031,360.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | MID-PENN BANK | 1 | \$154,443.94 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$429,361.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$1,037,142.94 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,197,397.31 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,234,192.52 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 9 | \$1,536,653.77 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS BANK | 3 | \$504,608.38 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$174,378.75 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | NEW HAVEN SAVINGS BANK | 3 | \$527,945.56 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 22 | \$4,316,463.07 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | NORTH FORK BANK | 23 | \$4,730,323.31 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$554,516.94 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$1,124,304.88 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | NORTHMARK BANK | 2 | \$300,927.88 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$154,166.13 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 24 | \$5,389,198.34 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$4,055,345.09 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$341,776.38 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,229,433.01 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$666,723.32 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 2 | \$522,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$171,382.94 | 0.03% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$841,981.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$535,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC CREST MORTGAGE CORPORATION | 3 | \$622,161.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,058,962.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$800,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$331,968.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,396.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERPETUAL SAVINGS BANK | 2 | \$390,593.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$203,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLUMAS BANK | 1 | \$151,454.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,031,863.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$299,621.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$803,529.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$159,266.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUAKER CITY BANK | 3 | \$494,433.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$383,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | \$1,058,097.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 8 | \$1,483,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$184,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$349,908.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$194,748.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE | 1 | \$249,443.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAWYER SAVINGS BANK | 1 | \$201,282.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SBC MORTGAGE, LLC | 2 | \$351,440.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 25 | \$5,231,226.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECOND NATIONAL BANK OF WARREN | 8 | \$1,531,652.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$877,357.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY STATE BANK | 10 | \$2,254,161.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 44 | \$8,981,843.83 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$386,667.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,080,231.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 3 | \$634,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 6 | \$1,279,592.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FRANCIS BANK FSB | 24 | \$4,747,564.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,474.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 9 | \$1,828,713.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$595,380.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,019,639.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,453,792.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 3 | \$570,862.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 6 | \$1,187,886.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$761,053.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 26 | \$4,596,706.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,475.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$487,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$198,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$2,983,764.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | THE CITIZENS BANKING COMPANY | 1 | \$171,887.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$261,608.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 9 | \$1,897,829.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$549,297.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$315,406.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$796,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$320,844.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$467,430.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANE FEDERAL CREDIT UNION | 7 | \$1,350,442.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$654,175.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$147,913.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 4 | \$789,089.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 4 | \$696,276.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$177,959.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$890,994.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,296,057.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,436,744.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SAVINGS & LOAN BANK | 2 | \$400,609.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$360,798.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$418,493.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$170,137.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$393,582.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDBERG FEDERAL CREDIT UNION | 4 | \$816,192.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$746,825.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,557,387.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$154,438.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 33 | \$6,520,086.22 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$511,515.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$337,221.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,152,588.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$297,938.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 29 | \$5,792,782.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$170,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$724,441.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$45,634,509.88 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,481 | \$500,026,399.67 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376J3W7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$763,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$395,371.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$300,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$190,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK SSB | 2 | \$331,668.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MISSISSIPPI | 4 | \$686,340.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$560,560.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$152,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$601,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$518,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$172,372.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,430,256.38 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$363,704.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$2,176,580.38 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$197,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | COAST BANK OF FLORIDA | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$174,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTMAN CREDIT UNION | 1 | \$194,307.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$162,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$461,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$644,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,804.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$446,861.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$401,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$797,326.32 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$330,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 3 | \$645,429.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$194,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$301,873.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK, FSB | 1 | \$149,450.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$749,652.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$411,219.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$215,860.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEESPORT BANK | 1 | \$149,168.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$182,047.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$938,419.51 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK | 5 | \$836,685.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$161,959.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$3,510,458.70 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$182,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$280,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$228,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,670.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$685,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$241,747.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$235,153.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$149,870.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 4 | \$876,700.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FRANCIS BANK FSB | 2 | \$304,143.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$199,290.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$164,408.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$154,731.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$156,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$460,259.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$426,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 3 | \$542,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,006,556.33 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$36,618,883.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376J3Y3 | ASSOCIATED MORTGAGE INC. | 1 | \$159,461.44 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROCKTON CREDIT UNION | 1 | \$161,051.06 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$448,501.38 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$299,709.31 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | HIBERNIA NATIONAL BANK | 1 | \$129,580.81 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HINSDALE BANK & TRUST | 2 | \$355,050.88 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,210,639.38 | 35.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$195,354.25 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$147,378.94 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$141,828.88 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY STATE BANK | 1 | \$134,545.56 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,383,101.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376J3Z0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$197,474.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,639.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$869,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$125,936.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$773,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 23 | \$4,905,149.19 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MISSISSIPPI | 39 | \$3,844,955.41 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 6 | \$911,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,254,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 2 | \$145,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$270,999.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$462,663.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,726.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$121,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$596,589.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$237,304.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$182,013.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$334,589.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COAST BANK OF FLORIDA | 2 | \$339,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$26,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 7 | \$584,464.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION | 11 | \$1,448,535.85 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$96,512.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$106,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$335,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$123,291.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$64,761.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$99,629.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$560,285.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 3 | \$342,123.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTMAN CREDIT UNION | 15 | \$1,327,345.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$92,356.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA EMPLOYEES CREDIT UNION | 5 | \$344,218.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,408,590.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$361,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$75,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 12 | \$1,834,828.45 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$314,592.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$161,170.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$972,790.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,221.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 3 | \$199,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$360,280.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$442,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT JACKSON FEDERAL CREDIT UNION | 3 | \$372,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 14 | \$2,581,533.76 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 7 | \$906,094.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$221,186.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$291,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$212,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,295,390.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE | 1 | \$99,629.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| HAWAII HOME LOANS, INC. | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 28 | \$3,465,361.54 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEFEDERAL BANK | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK | 2 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 4 | \$390,359.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON NATIONAL BANK THE | 2 | \$371,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 1 | \$120,348.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$49,816.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$281,302.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE SAVINGS BANK | 5 | \$452,690.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$268,483.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON SAVINGS BANK | 1 | \$99,625.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$370,124.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$325,481.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| METROBANK | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$143,118.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$183,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$295,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$71,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | NEWFIELD NATIONAL BANK | 1 | \$124,532.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 6 | \$758,045.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$102,213.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$714,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NWA FEDERAL CREDIT UNION | 20 | \$2,711,789.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$127,531.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$140,976.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$499,295.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$112,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$1,397,274.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$85,002.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$461,400.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$445,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 6 | \$681,899.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$202,075.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 5 | \$654,609.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$247,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 15 | \$1,493,977.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$551,583.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$106,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$233,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$58,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENTURY MORTGAGE) | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$1,522,387.00 | 1.69% | 0 | \$0.00 | NA | \$0 |
| | THE HARVARD STATE BANK | 2 | \$349,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 10 | \$817,750.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK MORTGAGE | 3 | \$256,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$53,950.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK & TRUST | 1 | \$51,730.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$82,689.44 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,064.69 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$91,300.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$309,375.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$634,213.88 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$53,482.90 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | WILMINGTON TRUST COMPANY | 6 | \$836,339.63 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | WORLD SAVINGS BANK | 165 | \$21,491,163.95 | 23.88% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 36 | \$3,888,961.53 | 4.39% | 0 | \$0.00 | NA | \$0 |
| Total | | 719 | \$90,000,878.70 | 100% | 0 | \$0.00 | | 0 |
| 31376J4A4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$480,512.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 15 | \$3,549,483.37 | 0.71% | 0 | \$0.00 | NA | \$0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | 1ST TRUST BANK FOR SAVINGS | 18 | \$3,945,758.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$229,771.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$499,791.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,569,147.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$993,792.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$1,045,063.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,800.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$383,096.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,083,687.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK SSB | 2 | \$362,645.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$199,153.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$659,953.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$579,198.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$2,940,878.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 3 | \$702,896.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 113 | \$31,317,601.88 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MISSISSIPPI | 48 | \$10,745,913.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEWPORT | 2 | \$453,738.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 16 | \$3,982,123.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,471,747.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$460,053.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$198,297.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,240,388.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$469,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$264,723.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$284,716.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 58 | \$12,455,103.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 7 | \$1,526,367.57 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$741,700.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BRIDGEWATER SAVINGS BANK | 5 | \$1,116,355.38 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BROCKTON CREDIT UNION | 10 | \$2,166,264.19 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 40 | \$9,991,055.13 | 2% | 0 | \$0.00 | NA | \$0 |
| | BUTTE COMMUNITY BANK | 7 | \$1,406,987.51 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 9 | \$1,908,588.64 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,572,814.63 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CENTER, L.L.C. | 13 | \$2,737,698.07 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,358,524.44 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 5 | \$1,093,892.25 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,697,243.06 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL BANK | 1 | \$283,760.38 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$523,665.51 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 5 | \$1,083,036.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$5,592,031.83 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$427,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC BANK | 3 | \$649,549.13 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$799,588.94 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$481,162.07 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,392,382.32 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$927,091.88 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CITYWIDE BANK | 8 | \$1,979,661.64 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$667,712.44 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND | 1 | \$295,305.69 | 0.06% | 0 | \$0.00 | NA | \$0 |

| | LOAN ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | CLINTON SAVINGS BANK | 5 | \$1,156,277.57 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$612,595.88 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA EQUITIES LTD. | 11 | \$2,683,344.70 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,259,145.34 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$451,464.19 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL STATE BANK | 2 | \$468,736.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$197,802.88 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY CREDIT UNION | 3 | \$644,499.13 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$510,485.94 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SECURITY BANK | 7 | \$1,509,817.81 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 2 | \$361,160.63 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | COTTAGE SAVINGS BANK | 6 | \$1,426,186.13 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$4,202,365.07 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF THE PACIFIC | 5 | \$1,112,475.57 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$1,018,255.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CRESCENT CREDIT UNION | 2 | \$390,749.94 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CUMANET, LLC | 1 | \$224,776.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 3 | \$700,233.75 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$299,701.31 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | DELTA EMPLOYEES CREDIT UNION | 11 | \$2,536,041.03 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,197,744.94 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 15 | \$3,575,587.09 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$629,852.37 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$366,625.75 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$274,726.19 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND | 13 | \$2,932,165.69 | 0.59% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|-----|
| | TRUST COMPANY | | | | | | | |
| | EASTERN BANK | 1 | \$200,795.06 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | EASTMAN CREDIT UNION | 3 | \$744,554.63 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$219,420.63 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | EXTRACO MORTGAGE | 10 | \$2,106,940.33 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$750,257.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$743,400.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,709,474.19 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$509,497.75 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$184,806.81 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$999,824.13 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$270,530.38 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 74 | \$19,486,702.24 | 3.9% | 0 | \$0.00 | NA | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$881,093.69 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 19 | \$4,447,997.39 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$438,556.81 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$258,236.44 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 11 | \$2,459,767.95 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$300,393.38 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,608,074.26 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$455,447.50 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 10 | \$2,099,618.15 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$500,840.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|---|----|-----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$227,767.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$206,644.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$471,530.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PENN BANK | 3 | \$605,396.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$463,867.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$274,726.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK | 2 | \$402,696.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,438,704.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,813,676.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$417,772.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 28 | \$6,507,156.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$249,474.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 50 | \$11,935,063.14 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE BANK | 14 | \$3,143,954.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$437,455.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,145,621.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$397,803.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,051,115.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE COMPANY | 10 | \$2,098,621.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HARRY MORTGAGE COMPANY | 4 | \$797,647.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$920,780.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII HOME LOANS, INC. | 15 | \$4,858,610.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| HIBERNIA NATIONAL BANK | 1 | \$234,800.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HINSDALE BANK & TRUST | 3 | \$624,800.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$448,666.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | OF NAMPA | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 13 | \$3,032,854.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 3 | \$547,843.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$226,784.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOYNE SAVINGS BANK | 1 | \$178,206.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON NATIONAL BANK THE | 1 | \$184,012.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$452,286.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$229,361.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$630,347.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK, FSB | 1 | \$189,810.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,024,215.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 17 | \$3,794,252.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$697,037.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE SAVINGS BANK | 1 | \$249,488.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,335,208.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,091,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$687,464.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$494,147.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 3 | \$592,634.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 20 | \$4,962,453.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 2 | \$388,572.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$608,836.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 42 | \$10,205,367.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$217,782.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MACHIAS SAVINGS BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$470,088.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$407,499.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE NATIONAL BANK | 9 | \$2,139,100.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$549,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$700,487.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$739,515.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 3 | \$660,180.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$214,780.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$796,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK | 25 | \$5,275,035.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$214,894.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$258,670.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROBANK | 4 | \$758,306.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$4,273,341.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$2,572,877.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 4 | \$837,145.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$574,842.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$187,313.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 3 | \$670,332.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$910,729.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$958,031.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,605,070.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$280,970.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$414,127.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$879,848.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$1,420,391.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 15 | \$3,433,264.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$281,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$618,528.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$2,109,481.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$187,663.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,247,425.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,863,346.58 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 6 | \$1,316,745.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$718,069.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NW FEDERAL CREDIT UNION | 4 | \$883,473.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NWA FEDERAL CREDIT UNION | 9 | \$1,990,739.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 7 | \$1,483,980.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$2,022,579.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$191,504.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$203,642.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$175,816.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|-----|
| | OREGON TELCO CREDIT UNION | | | | | | | |
| | ORIGEN FINANCIAL, L.L.C. | 1 | \$184,045.63 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PAVILION MORTGAGE COMPANY | 19 | \$4,216,939.34 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$249,139.56 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$187,198.81 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$742,720.94 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,225,506.50 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$626,576.94 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | QUAKER CITY BANK | 4 | \$1,009,669.75 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$254,746.13 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$405,580.56 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND TRUST COMPANY | 3 | \$626,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,785.94 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$236,385.81 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,370,154.31 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS INSTITUTE | 1 | \$271,160.94 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SEATTLE SAVINGS BANK | 80 | \$17,601,149.70 | 3.52% | 0 | \$0.00 | NA | \$0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$646,355.82 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$2,187,771.95 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | SHREWSBURY STATE BANK | 4 | \$1,042,223.37 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SKY FINANCIAL GROUP | 32 | \$7,226,715.17 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNES CREDIT UNION | 4 | \$968,999.07 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ST. FRANCIS BANK FSB | 19 | \$4,401,145.27 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$810,937.20 | 0.16% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,407.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,240,747.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,065,363.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 4 | \$985,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,100,883.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR BANK | 2 | \$539,328.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$446,648.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 5 | \$1,058,429.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,175,248.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$241,359.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUTTON STATE BANK | 1 | \$240,760.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 6 | \$1,290,028.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,820.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 6 | \$1,313,359.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$230,764.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$850,786.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$733,757.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$224,765.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | UNION BANK | 8 | \$1,840,678.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CENTER NATIONAL BANK | 1 | \$183,816.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$246,953.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$199,800.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$772,939.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 17 | \$3,610,287.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$676,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$179,816.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$227,301.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$880,276.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDENBERG FEDERAL CREDIT UNION | 5 | \$1,075,127.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON CREDIT UNION | 1 | \$182,817.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,226,582.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 3 | \$798,601.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$454,844.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 20 | \$4,730,878.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$843,732.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$367,932.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$1,186,981.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$183,561.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 127 | \$30,328,915.11 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$294,699.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$220,280.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$836,387.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$41,668,256.94 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 2,146 | \$500,061,487.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|-----|
| 31376J4B2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,786,164.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | \$629,948.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$189,819.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$376,941.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$1,337,018.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 3 | \$656,997.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST CREDIT UNION | 10 | \$2,031,249.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$401,623.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK | 2 | \$374,618.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIHOM MORTGAGE CORPORATION | 3 | \$658,304.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$376,742.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK SSB | 3 | \$702,527.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED MORTGAGE INC. | 79 | \$17,241,475.20 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$411,520.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC. | 9 | \$2,271,449.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$216,190.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 9 | \$2,817,904.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF MISSISSIPPI | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE CASCADES | 3 | \$585,817.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF WESTON | 1 | \$175,385.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKERS FINANCIAL GROUP INC. | 3 | \$694,647.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKILLINOIS | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BARRE SAVINGS BANK | 1 | \$230,780.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 4 | \$842,673.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BENCHMARK BANK | 1 | \$300,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,819.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | BLACKHAWK CREDIT UNION | 2 | \$375,831.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$871,304.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$484,128.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$659,082.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$914,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROCKTON CREDIT UNION | 8 | \$1,776,123.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$5,231,720.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$177,262.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$275,738.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$471,747.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGEPORT BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$3,852,680.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$670,549.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 16 | \$3,523,817.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 75 | \$16,541,885.67 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$730,786.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$224,786.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,361,784.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$365,144.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 3 | \$709,064.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,213,270.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 2 | \$483,540.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$871,939.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$407,758.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$249,757.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE BANK | 2 | \$374,021.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$440,748.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CLINTON SAVINGS BANK | 9 | \$2,196,409.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$267,739.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$565,050.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$366,647.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,813.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$1,095,633.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 2 | \$379,635.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$249,757.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 4 | \$991,028.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEARBORN FEDERAL CREDIT UNION | 14 | \$2,946,098.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$794,233.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA EMPLOYEES CREDIT UNION | 15 | \$3,446,362.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,464.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$523,242.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$723,636.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$227,384.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$888,209.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE BANK | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 3 | \$810,198.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTMAN CREDIT UNION | 2 | \$443,455.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND | 1 | \$264,748.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | TRUST COMPANY | | | | | | | |
| | ESSEX SAVINGS BANK FSB | 1 | \$192,716.94 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | EVERTRUST BANK | 1 | \$185,823.50 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | EXTRACO MORTGAGE | 2 | \$382,477.81 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$199,805.56 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$214,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$707,479.31 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$183,709.25 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,666,751.38 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$174,833.94 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$404,806.31 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$779,424.57 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$385,054.25 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$467,697.69 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$450,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,459,731.70 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$807,064.82 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 22 | \$4,973,964.66 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,214,331.19 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,859,349.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$387,610.82 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$604,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$595,846.50 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$259,255.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|-----|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$244,761.81 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,139,237.26 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,217,921.75 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$179,829.19 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$189,719.75 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 10 | \$2,228,850.89 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$778,650.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,782.25 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 180 | \$42,851,610.00 | 12.02% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$199,810.19 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$468,390.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 29 | \$6,768,594.61 | 1.9% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$274,233.19 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GRANITE BANK | 6 | \$1,359,002.64 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$373,316.75 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$260,746.31 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,998,412.09 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$214,791.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HAWAII HOME LOANS, INC. | 1 | \$183,821.13 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HIBERNIA NATIONAL BANK | 2 | \$527,716.56 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HINSDALE BANK & TRUST | 10 | \$2,430,905.69 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$453,161.19 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$1,861,936.56 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 2 | \$406,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOMEFEDERAL BANK | 1 | \$175,490.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$547,727.63 | 0.15% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | HUDSON NATIONAL BANK THE | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$183,825.38 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$958,715.25 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$250,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$191,813.38 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$523,215.31 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,772,591.46 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,705,884.39 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$527,440.82 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$5,967,035.35 | 1.67% | 0 | \$0.00 | NA | \$0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,552.88 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,737,932.69 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | LANCASTER MORTGAGE SERVICES | 6 | \$1,243,396.20 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$479,244.75 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LEADER BANK, N.A. | 3 | \$905,635.63 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$3,512,607.76 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY BANK | 5 | \$1,157,526.32 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,516,664.13 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$756,500.50 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE NATIONAL BANK | 6 | \$1,396,655.56 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$199,805.56 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$232,708.56 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$754,970.94 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$406,779.81 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|-----|
| | MEDWAY COOPERATIVE BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$616,804.63 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK | 2 | \$454,301.75 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$644,629.82 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | METROBANK | 1 | \$191,064.06 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$204,700.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 69 | \$15,802,932.43 | 4.43% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$204,011.06 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MID-STATE BANK | 1 | \$174,833.94 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$223,055.25 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$255,751.19 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MILFORD BANK, THE | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MINOTOLA NATIONAL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$258,248.75 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 3 | \$776,864.19 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$263,243.88 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,181,675.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$453,558.69 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$439,296.38 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS BANK | 29 | \$6,228,148.63 | 1.75% | 0 | \$0.00 | NA | \$0 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$3,049,969.89 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | NEW HAVEN SAVINGS BANK | 3 | \$732,578.38 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$739,239.19 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NORTH FORK BANK | 1 | \$259,820.44 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$1,089,097.06 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$381,637.44 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | NORTHMARK BANK | 1 | \$287,733.25 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$233,411.44 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,004,302.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,183,749.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,428,282.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NW FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$494,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$2,109,583.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$426,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$199,510.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$947,528.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,550,392.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$274,739.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUAKER CITY BANK | 1 | \$207,797.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$451,566.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$449,568.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$251,755.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,393,800.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,567.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE | 5 | \$1,309,433.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SBC MORTGAGE, LLC | 5 | \$1,099,179.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 21 | \$4,391,882.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$869,442.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$516,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY STATE BANK | 1 | \$199,306.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 12 | \$2,581,279.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 5 | \$1,176,382.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ST. FRANCIS BANK FSB | 41 | \$8,521,531.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,370.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,000,826.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,202,158.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,653,115.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$180,628.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 3 | \$619,090.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 8 | \$1,728,077.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$176,832.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,985.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$191,717.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$671,098.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$239,766.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$765,601.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$789,741.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$454,758.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUTTON STATE BANK | 1 | \$224,786.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$492,710.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$227,278.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$1,011,589.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | TRAVIS CREDIT UNION | 3 | \$661,599.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$671,351.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK | 5 | \$1,069,675.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 2 | \$433,308.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$228,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,552,441.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$976,722.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$255,251.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$468,821.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$1,017,684.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$255,249.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$1,230,582.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$496,009.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$494,814.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$301,813.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$975,708.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 3 | \$633,648.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$208,824.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$195,627.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 32 | \$7,584,581.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$815,974.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$509,715.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 9 | \$2,064,764.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$30,457,191.46 | 8.43% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 1,571 | \$357,258,731.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|-----|
| 31376J4C0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,431,866.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,159.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$171,838.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 1 | \$280,995.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST CREDIT UNION | 2 | \$388,631.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$394,045.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK SSB | 7 | \$1,509,667.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED MORTGAGE INC. | 76 | \$16,291,451.73 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF HAWAII | 1 | \$279,740.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF NEWPORT | 4 | \$935,330.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF STANLY | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF WESTON | 2 | \$426,266.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 2 | \$397,431.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BENCHMARK BANK | 1 | \$204,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$385,450.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$361,839.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BLACKHAWK CREDIT UNION | 2 | \$348,334.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$405,838.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,242,391.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$443,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$192,575.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROCKTON CREDIT UNION | 14 | \$2,967,976.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRYN MAWR TRUST COMPANY THE | 4 | \$818,033.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BUTTE COMMUNITY BANK | 2 | \$470,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAMBRIDGE SAVINGS BANK | 2 | \$350,350.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAMBRIDGEPORT BANK | 3 | \$689,679.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 3 | \$729,323.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,143,675.32 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$177,935.13 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$401,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$174,034.69 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$215,200.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$1,121,791.45 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | CITYWIDE BANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$297,232.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$179,023.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$264,760.44 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 3 | \$544,503.07 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | CUNA CREDIT UNION | 1 | \$179,533.50 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DEARBORN FEDERAL CREDIT UNION | 19 | \$4,468,733.33 | 2.51% | 0 | \$0.00 | NA | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$228,792.94 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$221,650.44 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$516,408.19 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,236.38 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$488,336.69 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | EASTERN BANK | 1 | \$179,833.25 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | EVERTRUST BANK | 2 | \$524,302.88 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$390,628.94 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$793,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | FAMILY SAVINGS BANK FSB | 2 | \$534,504.38 | 0.3% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|-----------------|--------|---|--------|----|---|-----|
| | FINANCIAL PARTNERS CREDIT UNION | 12 | \$2,720,634.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$254,763.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 2 | \$440,691.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$454,513.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$462,261.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$170,088.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$242,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$178,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$789,744.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$355,666.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$618,047.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,506,547.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$756,768.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$176,644.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 88 | \$20,548,854.32 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$1,046,657.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 16 | \$3,512,145.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE | 2 | \$404,121.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$469,864.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$231,087.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 2 | \$410,411.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HINSDALE BANK & TRUST | 1 | \$174,534.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$700,203.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$241,775.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$345,636.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 2 | \$370,001.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON NATIONAL BANK THE | 1 | \$189,824.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,274,716.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$474,617.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$248,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$481,143.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 21 | \$4,337,112.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$214,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE DARC CREDIT UNION | 4 | \$935,555.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$174,294.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$227,294.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 29 | \$6,830,947.40 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$477,839.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 2 | \$389,550.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$239,777.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,840.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$191,822.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 18 | \$3,824,119.70 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$382,220.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,401,907.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$199,814.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$5,073,060.58 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 2 | \$515,738.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$205,724.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$258,760.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE NATIONAL BANK | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEDFORD CO-OPERATIVE BANK | 9 | \$2,264,273.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$297,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MERIWEST MORTGAGE CORPORATION | 12 | \$2,749,147.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 1 | \$199,819.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$349,837.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,082,094.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 3 | \$589,624.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$955,439.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$1,047,841.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$175,840.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS BANK | 3 | \$511,114.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$224,796.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$452,070.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$233,397.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$709,569.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$206,058.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$471,837.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$503,896.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NW FEDERAL CREDIT UNION | 1 | \$216,799.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$187,825.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$772,380.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,276.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 3 | \$630,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,209,633.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE | 4 | \$949,977.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SBC MORTGAGE, LLC | 2 | \$372,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SEATTLE SAVINGS BANK | 30 | \$6,804,741.06 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$482,550.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY STATE BANK | 2 | \$387,646.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 10 | \$2,077,231.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$172,835.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 2 | \$477,668.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. FRANCIS BANK FSB | 7 | \$1,372,731.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,677,198.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,828.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$806,098.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR ONE CREDIT UNION | 1 | \$254,304.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$795,005.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$235,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$179,837.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,796.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$175,836.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$204,810.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$244,778.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$198,016.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK | 12 | \$2,762,140.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 5 | \$963,610.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COOPERATIVE BANK | 5 | \$1,018,194.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$2,639,680.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$178,338.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON CREDIT UNION | 1 | \$172,835.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$361,724.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$219,799.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$172,336.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERLY SAVINGS BANK | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,274,727.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$499,542.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$350,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 6 | \$1,378,475.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$11,626,207.73 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 810 | \$178,389,963.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376J4E6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$183,845.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK SSB | 2 | \$367,389.50 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$703,474.26 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROCKTON CREDIT UNION | 1 | \$168,114.06 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$182,646.38 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$179,449.06 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$192,392.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$208,361.06 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$277,869.75 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 3 | \$566,737.25 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$205,398.50 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$180,847.94 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$179,859.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$173,670.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$775,990.31 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,852.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE CORPORATION | 7 | \$1,691,113.31 | 21.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | NCB, FSB | 1 | \$299,199.38 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,007.88 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PEOPLES BANK | 2 | \$482,397.94 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,646.06 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STATE BANK OF THE LAKES | 3 | \$681,741.29 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,295,004.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31377SKP2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,185,237.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,185,237.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31377SKV9 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31377SLF3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,029,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,029,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31377SLK2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31377SLP1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,461,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,461,500.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31377SLQ9 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$30,238,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$30,238,500.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31377SMQ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,395,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31377SQM3 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,727,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,727,684.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31381G4G0 | | Unavailable | 15 | \$16,919,740.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$16,919,740.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G4H8 | | Unavailable | 24 | \$18,139,161.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$18,139,161.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G4Z8 | | Unavailable | 10 | \$6,165,388.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$6,165,388.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G5A2 | | Unavailable | 99 | \$51,315,339.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$51,315,339.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6C7 | | Unavailable | 198 | \$100,154,505.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$100,154,505.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6D5 | | Unavailable | 197 | \$90,089,146.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$90,089,146.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6M5 | | Unavailable | 179 | \$87,513,672.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$87,513,672.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6Q6 | | Unavailable | 4 | \$1,041,252.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,041,252.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6S2 | | Unavailable | 17 | \$4,417,982.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,417,982.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6T0 | | Unavailable | 217 | \$94,080,499.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 217 | \$94,080,499.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6U7 | | Unavailable | 126 | \$36,228,224.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$36,228,224.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6V5 | | Unavailable | 5 | \$1,553,500.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,553,500.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6W3 | | Unavailable | 25 | \$4,448,837.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,448,837.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6X1 | | Unavailable | 211 | \$80,120,267.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$80,120,267.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G6Z6 | | Unavailable | 3 | \$1,416,586.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,416,586.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G7A0 | | Unavailable | 59 | \$21,232,548.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 59 | \$21,232,548.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G7B8 | | Unavailable | 158 | \$57,002,723.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$57,002,723.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G7C6 | | Unavailable | 76 | \$23,477,913.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$23,477,913.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G7D4 | | Unavailable | 7 | \$3,519,894.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$3,519,894.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381G7L6 | | Unavailable | 20 | \$8,057,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$8,057,307.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381HAA4 | | Unavailable | 171 | \$97,466,069.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$97,466,069.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381HAE6 | | Unavailable | 3 | \$1,989,413.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,989,413.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381HAF3 | | Unavailable | 3 | \$3,421,169.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$3,421,169.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381HAG1 | | Unavailable | 6 | \$11,141,877.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$11,141,877.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381HAH9 | | Unavailable | 2 | \$5,260,296.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$5,260,296.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381HAK2 | | Unavailable | 2 | \$8,789,412.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$8,789,412.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PH30 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$788,199.48 | 48.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$846,725.13 | 51.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,634,924.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386PKN2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$358,248.09 | 55.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$290,000.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$648,248.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388L4K3 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,958,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,958,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31388PN64 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$31,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$31,222.00 | 100% | 0 | \$0.00 | | | 0 |
| 31388QVC0 | | Unavailable | 34 | \$4,491,195.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,491,195.58 | 100% | 0 | \$0.00 | | | 0 |
| 31388QVD8 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,866,017.68 | 15.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$9,965,666.69 | 84.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$11,831,684.37 | 100% | 0 | \$0.00 | | | 0 |
| 31388QVE6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,151,710.68 | 93.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$79,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,230,710.68 | 100% | 0 | \$0.00 | | | 0 |
| 31388RMB0 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$14,920,004.58 | 42.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$20,063,349.66 | 57.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$34,983,354.24 | 100% | 0 | \$0.00 | | | 0 |
| 31388RMC8 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$14,107,686.64 | 57.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$10,636,404.23 | 42.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$24,744,090.87 | 100% | 0 | \$0.00 | | | 0 |
| 31388RNR4 | | WACHOVIA MORTGAGE CORPORATION | 169 | \$28,694,197.52 | 57.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$21,193,080.15 | 42.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 291 | \$49,887,277.67 | 100% | 0 | \$0.00 | | | 0 |
| 31388RNS2 | | WACHOVIA MORTGAGE CORPORATION | 103 | \$17,746,350.34 | 63.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$10,066,001.09 | 36.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$27,812,351.43 | 100% | 0 | \$0.00 | | | 0 |
| 31388RP76 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$9,471,089.46 | 71.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,714,981.88 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$13,186,071.34 | 100% | 0 | \$0.00 | | | 0 |
| 31388RYZ4 | | THE LEADER MORTGAGE COMPANY | 3 | \$189,712.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$189,712.70 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31388VDA3 | | KB HOME MORTGAGE COMPANY | 11 | \$1,982,136.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,982,136.44 | 100% | 0 | \$0.00 | | | 0 |
| 31388VDB1 | | KB HOME MORTGAGE COMPANY | 6 | \$997,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$997,856.00 | 100% | 0 | \$0.00 | | | 0 |
| 31388VDC9 | | KB HOME MORTGAGE COMPANY | 9 | \$1,504,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,504,906.00 | 100% | 0 | \$0.00 | | | 0 |
| 31388VDE5 | | KB HOME MORTGAGE COMPANY | 9 | \$999,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$999,296.00 | 100% | 0 | \$0.00 | | | 0 |
| 31389HWH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$467,850.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 315 | \$61,009,042.60 | 99.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 317 | \$61,476,893.38 | 100% | 0 | \$0.00 | | | 0 |
| 31389HY44 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$1,112,793.85 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 231 | \$42,637,575.75 | 97.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$43,750,369.60 | 100% | 0 | \$0.00 | | | 0 |
| 31389HYD4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$603,154.24 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 109 | \$20,924,079.55 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$21,527,233.79 | 100% | 0 | \$0.00 | | | 0 |
| 31389JNT7 | | Unavailable | 171 | \$26,677,280.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$26,677,280.56 | 100% | 0 | \$0.00 | | | 0 |
| 31389JNU4 | | Unavailable | 15 | \$1,909,282.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,909,282.77 | 100% | 0 | \$0.00 | | | 0 |
| 31389JNV2 | | Unavailable | 23 | \$2,573,133.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,573,133.97 | 100% | 0 | \$0.00 | | | 0 |
| 31389JNW0 | | Unavailable | 209 | \$32,384,860.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$32,384,860.12 | 100% | 0 | \$0.00 | | | 0 |
| 31389JNX8 | | Unavailable | 108 | \$14,743,635.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$14,743,635.50 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31389JNY6 | | Unavailable | 17 | \$1,725,726.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,725,726.33 | 100% | 0 | \$0.00 | | | 0 |
| 31389MYD3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 193 | \$34,009,975.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$34,009,975.86 | 100% | 0 | \$0.00 | | | 0 |
| 31389MZS9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 109 | \$16,002,209.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$16,002,209.47 | 100% | 0 | \$0.00 | | | 0 |
| 31389MZT7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 92 | \$11,995,873.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$11,995,873.28 | 100% | 0 | \$0.00 | | | 0 |
| 31389QR26 | | WACHOVIA MORTGAGE CORPORATION | 164 | \$21,353,624.66 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,824,122.44 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$24,177,747.10 | 100% | 0 | \$0.00 | | | 0 |
| 31389QR34 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$11,525,599.11 | 23.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 210 | \$38,227,825.13 | 76.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$49,753,424.24 | 100% | 0 | \$0.00 | | | 0 |
| 31389QR42 | | WACHOVIA MORTGAGE CORPORATION | 188 | \$28,808,862.03 | 58.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$20,261,715.37 | 41.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 330 | \$49,070,577.40 | 100% | 0 | \$0.00 | | | 0 |
| 31389QR59 | | WACHOVIA MORTGAGE CORPORATION | 234 | \$37,022,148.20 | 74.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$12,846,475.86 | 25.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 315 | \$49,868,624.06 | 100% | 0 | \$0.00 | | | 0 |
| 31389QR67 | | WACHOVIA MORTGAGE CORPORATION | 238 | \$40,180,465.59 | 81.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$9,323,741.93 | 18.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 295 | \$49,504,207.52 | 100% | 0 | \$0.00 | | | 0 |
| 31389QR75 | | WACHOVIA MORTGAGE CORPORATION | 274 | \$40,572,317.10 | 81.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$8,923,145.36 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 338 | \$49,495,462.46 | 100% | 0 | \$0.00 | | | 0 |
| 31389QR83 | | WACHOVIA MORTGAGE | 112 | \$16,144,422.28 | 66.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|--------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$8,089,437.63 | 33.38% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 169 | \$24,233,859.91 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31389QR91 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,668,999.20 | 53.35% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 26 | \$1,459,652.07 | 46.65% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 57 | \$3,128,651.27 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31389QRY6 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,213,537.40 | 89.6% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 4 | \$373,100.38 | 10.4% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 26 | \$3,586,637.78 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31389QRZ3 | | WACHOVIA MORTGAGE CORPORATION | 249 | \$14,601,865.89 | 72.59% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 91 | \$5,514,070.07 | 27.41% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 340 | \$20,115,935.96 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31389QVV7 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,850.84 | 16.18% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 7 | \$854,058.12 | 83.82% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 8 | \$1,018,908.96 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31389WHA6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$5,041,018.59 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 25 | \$5,041,018.59 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31389WHB4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 54 | \$10,539,902.34 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 54 | \$10,539,902.34 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31389WHC2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 62 | \$11,163,860.67 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 62 | \$11,163,860.67 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31389WHD0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$5,730,849.35 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 33 | \$5,730,849.35 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31389WVU6 | | FIRST MERIT MORTGAGE CORPORATION | 109 | \$12,181,811.14 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 109 | \$12,181,811.14 | 100% | 0 | \$0.00 | | 0 \$0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31389WVV4 | FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,246,476.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,246,476.50 | 100% | 0 | \$0.00 | | | 0 |
| 31389YDJ7 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,157,332.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,157,332.93 | 100% | 0 | \$0.00 | | | 0 |
| 31389YF22 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,857,168.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,857,168.94 | 100% | 0 | \$0.00 | | | 0 |
| 31389YF30 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$4,522,815.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,522,815.25 | 100% | 0 | \$0.00 | | | 0 |
| 31389YF48 | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,226,890.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,226,890.10 | 100% | 0 | \$0.00 | | | 0 |
| 31389YF55 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,803,284.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,803,284.02 | 100% | 0 | \$0.00 | | | 0 |
| 31389YF71 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,221,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,221,449.83 | 100% | 0 | \$0.00 | | | 0 |
| 31389YF97 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,931,847.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,931,847.85 | 100% | 0 | \$0.00 | | | 0 |
| 31389YFS5 | PHH MORTGAGE SERVICES CORPORATION | 70 | \$11,643,895.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,643,895.47 | 100% | 0 | \$0.00 | | | 0 |
| 31389YFT3 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,321,083.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,321,083.78 | 100% | 0 | \$0.00 | | | 0 |
| 31389YFU0 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,631,720.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,631,720.77 | 100% | 0 | \$0.00 | | | 0 |
| 31389YFV8 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$6,931,803.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 40 | \$6,931,803.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YFW6 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,329,656.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,329,656.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YFX4 | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$4,889,004.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,889,004.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YFY2 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,702,866.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,702,866.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YFZ9 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,858,797.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,858,797.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YGA3 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,735,622.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,735,622.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YGB1 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$3,515,494.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,515,494.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YGD7 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,526,034.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,526,034.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YGF2 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,837,480.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,837,480.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YGG0 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,616,675.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,616,675.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YGH8 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,963,361.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,963,361.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YGJ4 | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,813,645.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,813,645.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31389YGL9 | | | 22 | \$3,518,132.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 22 | \$3,518,132.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YGN5 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,108,427.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,108,427.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YL25 | | STANDARD MORTGAGE CORPORATION | 18 | \$1,718,650.00 | 49.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,787,000.00 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,505,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31389YLW9 | | STANDARD MORTGAGE CORPORATION | 14 | \$1,689,350.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,307,850.00 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,997,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390AE30 | | WASHINGTON MUTUAL BANK, FA | 4 | \$587,838.10 | 41.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$839,063.33 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,426,901.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390AE63 | | WASHINGTON MUTUAL BANK, FA | 54 | \$3,456,947.15 | 34.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,471,911.44 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$9,928,858.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390AE71 | | WASHINGTON MUTUAL BANK, FA | 104 | \$6,676,949.23 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,405,002.49 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$15,081,951.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390AE97 | | WASHINGTON MUTUAL BANK | 10 | \$1,093,003.00 | 90.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,213,003.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390AEL0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$690,119.35 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$646,352.73 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,336,472.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390AEM8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$136,424.21 | 13.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$865,835.41 | 86.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,002,259.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390AEN6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$530,662.08 | 48.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$560,405.71 | 51.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,091,067.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390AEP1 | | Unavailable | 12 | \$1,186,433.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,186,433.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390AET3 | | WASHINGTON MUTUAL BANK | 13 | \$1,027,878.42 | 83.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$208,468.73 | 16.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,236,347.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390AEX4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$972,027.63 | 79.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$243,323.65 | 20.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,215,351.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390BEE4 | | UNION PLANTERS BANK NA | 41 | \$4,530,271.31 | 45.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,434,248.02 | 54.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$9,964,519.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390BEF1 | | UNION PLANTERS BANK NA | 28 | \$2,434,681.62 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,408,222.25 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$4,842,903.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390BEG9 | | UNION PLANTERS BANK NA | 8 | \$718,786.71 | 31.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,583,991.90 | 68.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,302,778.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390C3J3 | | RATE ONE HOME LOANS INC. | 47 | \$7,983,197.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$7,983,197.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390C3K0 | | RATE ONE HOME LOANS INC. | 25 | \$3,964,168.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,964,168.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390C3L8 | | RATE ONE HOME LOANS INC. | 20 | \$2,972,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,972,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390C3Q7 | | RATE ONE HOME LOANS INC. | 18 | \$2,979,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$2,979,535.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390C3R5 | | RATE ONE HOME LOANS INC. | 14 | \$1,982,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,982,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390C3S3 | | RATE ONE HOME LOANS INC. | 40 | \$5,948,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,948,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390C3V6 | | RATE ONE HOME LOANS INC. | 20 | \$2,834,953.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,834,953.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390DVK7 | | RBC CENTURA BANK | 23 | \$3,487,974.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,487,974.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390DVL5 | | RBC CENTURA BANK | 28 | \$3,423,337.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,423,337.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390DVM3 | | RBC CENTURA BANK | 34 | \$4,091,755.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,091,755.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390DVN1 | | RBC CENTURA BANK | 14 | \$1,464,301.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,464,301.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390DVP6 | | RBC CENTURA BANK | 8 | \$1,025,729.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,025,729.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390DVQ4 | | RBC CENTURA BANK | 28 | \$4,070,081.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,070,081.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390DVR2 | | RBC CENTURA BANK | 11 | \$1,076,025.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,076,025.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390HN35 | | RATE ONE HOME LOANS INC. | 16 | \$1,984,958.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,984,958.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390HN43 | | RATE ONE HOME LOANS INC. | 5 | \$993,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$993,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390HN50 | | RATE ONE HOME LOANS INC. | 13 | \$1,981,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,981,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390HN68 | | RATE ONE HOME LOANS INC. | 7 | \$991,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$991,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390HN76 | | RATE ONE HOME LOANS INC. | 15 | \$2,003,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,003,350.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390HQJ7 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$9,533,470.45 | 35.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$17,599,857.44 | 64.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$27,133,327.89 | 100% | 0 | \$0.00 | | | 0 |
| 31390HQB4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$283,888.90 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,343,997.08 | 92.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,627,885.98 | 100% | 0 | \$0.00 | | | 0 |
| 31390HRX5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,233,588.66 | 17.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$5,672,433.65 | 82.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,906,022.31 | 100% | 0 | \$0.00 | | | 0 |
| 31390HRY3 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$232,070.46 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$3,693,520.35 | 94.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,925,590.81 | 100% | 0 | \$0.00 | | | 0 |
| 31390K6P8 | | INDYMAC BANK, FSB | 54 | \$11,431,474.24 | 34.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$21,245,102.11 | 65.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$32,676,576.35 | 100% | 0 | \$0.00 | | | 0 |
| 31390K6Q6 | | INDYMAC BANK, FSB | 11 | \$1,422,813.08 | 15.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$7,566,406.90 | 84.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,989,219.98 | 100% | 0 | \$0.00 | | | 0 |
| 31390K6W3 | | INDYMAC BANK, FSB | 13 | \$2,114,984.08 | 52.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,898,700.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,013,684.08 | 100% | 0 | \$0.00 | | | 0 |
| 31390K6X1 | | INDYMAC BANK, FSB | 56 | \$10,157,503.03 | 59.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$6,880,688.69 | 40.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$17,038,191.72 | 100% | 0 | \$0.00 | | | 0 |
| 31390LAH9 | | | 20 | \$1,841,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| Total | | | 20 | \$1,841,073.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LAK2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$254,876.05 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,184,733.98 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,439,610.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LAL0 | | Unavailable | 12 | \$2,633,157.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,633,157.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LAM8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$222,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,325,298.77 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,547,298.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LAN6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,784,484.82 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$15,729,122.11 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,513,606.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LAP1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,537,201.75 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,439,821.98 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,977,023.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LAQ9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$3,651,219.05 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$16,279,041.32 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,930,260.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LAS5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,946,580.95 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,186,580.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LUE4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 202 | \$34,000,280.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,000,280.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390LUF1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 75 | \$12,000,379.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,000,379.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31390LUG9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 126 | \$20,001,277.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$20,001,277.16 | 100% | 0 | \$0.00 | | | 0 |
| 31390MKM5 | | Unavailable | 16 | \$2,335,783.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,335,783.68 | 100% | 0 | \$0.00 | | | 0 |
| 31390MKN3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 235 | \$32,001,003.08 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,068 | \$168,332,388.05 | 84.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,303 | \$200,333,391.13 | 100% | 0 | \$0.00 | | | 0 |
| 31390MKP8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 110 | \$15,557,663.81 | 30.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 255 | \$34,788,083.97 | 69.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 365 | \$50,345,747.78 | 100% | 0 | \$0.00 | | | 0 |
| 31390MKQ6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$393,664.36 | 12.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,672,888.96 | 87.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,066,553.32 | 100% | 0 | \$0.00 | | | 0 |
| 31390MLR3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$3,503,008.79 | 15.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$19,144,126.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$22,647,134.79 | 100% | 0 | \$0.00 | | | 0 |
| 31390MLS1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 72 | \$11,757,560.20 | 11.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 529 | \$88,949,934.32 | 88.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 601 | \$100,707,494.52 | 100% | 0 | \$0.00 | | | 0 |
| 31390MLT9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 42 | \$6,996,673.27 | 22.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 179 | \$24,054,281.93 | 77.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$31,050,955.20 | 100% | 0 | \$0.00 | | | 0 |
| 31390MLU6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$456,910.43 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,806,305.35 | 89.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,263,215.78 | 100% | 0 | \$0.00 | | | 0 |
| 31390MQN7 | | GUILD MORTGAGE COMPANY | 78 | \$13,947,505.18 | 87.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,057,110.99 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 89 | \$16,004,616.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390MQP2 | | GUILD MORTGAGE COMPANY | 103 | \$17,101,959.57 | 94.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$907,032.70 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$18,008,992.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390MR22 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,766,649.24 | 85.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$299,555.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,066,204.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390MR30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,545,506.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,545,506.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390MRZ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,137,230.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,137,230.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390NKC5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,801,050.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,773,888.60 | 67.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,574,938.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390PQW0 | | SUNTRUST MORTGAGE INC. | 37 | \$5,777,679.39 | 57.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,244,255.74 | 42.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,021,935.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390Q4N2 | | Unavailable | 74 | \$5,603,445.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$5,603,445.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390Q4P7 | | Unavailable | 85 | \$7,272,139.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$7,272,139.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390Q4Q5 | | Unavailable | 43 | \$3,611,074.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$3,611,074.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390QAU9 | | WASHINGTON MUTUAL BANK | 46 | \$7,056,504.92 | 22.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,177,103.96 | 41.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$318,635.47 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 65 | \$11,193,643.07 | 35.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$31,745,887.42 | 100% | 0 | \$0.00 | | | 0 |
| 31390QAV7 | | WASHINGTON MUTUAL BANK | 2 | \$395,727.77 | 14.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$225,609.50 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,041,193.53 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,662,530.80 | 100% | 0 | \$0.00 | | | 0 |
| 31390QAZ8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$392,744.16 | 31.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$847,619.72 | 68.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,240,363.88 | 100% | 0 | \$0.00 | | | 0 |
| 31390QBB0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$333,419.13 | 49.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$345,680.47 | 50.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$679,099.60 | 100% | 0 | \$0.00 | | | 0 |
| 31390QBC8 | | WASHINGTON MUTUAL BANK, FA | 7 | \$795,300.00 | 70.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$327,073.52 | 29.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,122,373.52 | 100% | 0 | \$0.00 | | | 0 |
| 31390QBF1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$997,457.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$88,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,085,457.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390QBH7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,203,177.87 | 49.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,304,642.26 | 50.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$8,507,820.13 | 100% | 0 | \$0.00 | | | 0 |
| 31390QBK0 | | WASHINGTON MUTUAL BANK | 4 | \$496,600.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,291,708.51 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$10,302,360.13 | 85.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$12,090,668.64 | 100% | 0 | \$0.00 | | | 0 |
| 31390QKD6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 176 | \$23,943,730.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$23,943,730.13 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390QLM5 | | MI FINANCIAL CORPORATION | 87 | \$15,699,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$15,699,434.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390QLP8 | | MI FINANCIAL CORPORATION | 11 | \$2,379,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,379,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390QSZ9 | | THE LEADER MORTGAGE COMPANY | 5 | \$476,447.51 | 83.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$93,072.57 | 16.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$569,520.08 | 100% | 0 | \$0.00 | | | 0 |
| 31390RKV4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$45,347.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,399,739.61 | 98.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,445,086.75 | 100% | 0 | \$0.00 | | | 0 |
| 31390RKW2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$300,821.91 | 11.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,242,464.83 | 88.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,543,286.74 | 100% | 0 | \$0.00 | | | 0 |
| 31390SCH2 | | FIFTH THIRD BANK | 21 | \$2,480,328.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,480,328.02 | 100% | 0 | \$0.00 | | | 0 |
| 31390SCJ8 | | FIFTH THIRD BANK | 19 | \$1,851,140.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,851,140.85 | 100% | 0 | \$0.00 | | | 0 |
| 31390SCK5 | | FIFTH THIRD BANK | 50 | \$4,498,390.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,498,390.31 | 100% | 0 | \$0.00 | | | 0 |
| 31390SCL3 | | FIFTH THIRD BANK | 93 | \$9,512,186.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$9,512,186.95 | 100% | 0 | \$0.00 | | | 0 |
| 31390SCM1 | | FIFTH THIRD BANK | 137 | \$11,101,023.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$11,101,023.12 | 100% | 0 | \$0.00 | | | 0 |
| 31390SCN9 | | FIFTH THIRD BANK | 67 | \$5,320,290.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$5,320,290.50 | 100% | 0 | \$0.00 | | | 0 |
| 31390SCP4 | | FIFTH THIRD BANK | 75 | \$5,797,512.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$5,797,512.40 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390SCQ2 | | FIFTH THIRD BANK | 40 | \$2,847,759.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,847,759.61 | 100% | 0 | \$0.00 | | | 0 |
| 31390SCR0 | | FIFTH THIRD BANK | 17 | \$1,349,596.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,349,596.38 | 100% | 0 | \$0.00 | | | 0 |
| 31390SD99 | | WASHINGTON MUTUAL BANK, FA | 90 | \$9,132,701.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$9,132,701.22 | 100% | 0 | \$0.00 | | | 0 |
| 31390SEA5 | | WASHINGTON MUTUAL BANK, FA | 370 | \$43,178,515.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 370 | \$43,178,515.48 | 100% | 0 | \$0.00 | | | 0 |
| 31390SEB3 | | WASHINGTON MUTUAL BANK, FA | 161 | \$15,830,894.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$15,830,894.83 | 100% | 0 | \$0.00 | | | 0 |
| 31390SF48 | | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,596,415.39 | 25.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,704,560.49 | 74.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,300,975.88 | 100% | 0 | \$0.00 | | | 0 |
| 31390SHK0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,201,740.16 | 26.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$3,283,565.74 | 73.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$4,485,305.90 | 100% | 0 | \$0.00 | | | 0 |
| 31390SHL8 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$11,298,666.52 | 23.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 209 | \$36,104,796.40 | 76.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 278 | \$47,403,462.92 | 100% | 0 | \$0.00 | | | 0 |
| 31390SHM6 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$11,965,984.01 | 50.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$11,764,571.58 | 49.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$23,730,555.59 | 100% | 0 | \$0.00 | | | 0 |
| 31390SHN4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,636,200.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,599,063.31 | 61.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,235,263.31 | 100% | 0 | \$0.00 | | | 0 |
| 31390SHP9 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$6,708,490.37 | 49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$6,983,392.09 | 51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 99 | \$13,691,882.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390SHQ7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,939,205.19 | 53.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,512,829.41 | 46.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,452,034.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390SJ93 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,198,864.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,198,864.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390SKC4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,705,105.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,705,105.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390SKD2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$4,929,137.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$4,929,137.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390SKE0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$4,610,025.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,610,025.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390SKF7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 553 | \$63,129,234.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 553 | \$63,129,234.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390SKG5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1,112 | \$137,520,295.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,112 | \$137,520,295.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390U3V6 | | Unavailable | 10 | \$1,797,001.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,797,001.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390U3W4 | | Unavailable | 261 | \$48,564,312.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 261 | \$48,564,312.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390U4D5 | | Unavailable | 367 | \$69,697,580.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 367 | \$69,697,580.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390U4E3 | | Unavailable | 29 | \$5,030,631.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,030,631.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390U4F0 | | Unavailable | 66 | \$10,198,945.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$10,198,945.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390U4G8 | Unavailable | 7 | \$1,154,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,154,187.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390U4H6 | Unavailable | 20 | \$3,543,890.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,543,890.24 | 100% | 0 | \$0.00 | | | 0 |
| 31390U4K9 | Unavailable | 13 | \$2,501,976.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,501,976.02 | 100% | 0 | \$0.00 | | | 0 |
| 31390U4L7 | Unavailable | 9 | \$1,983,408.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,983,408.54 | 100% | 0 | \$0.00 | | | 0 |
| 31390U4M5 | Unavailable | 10 | \$2,029,180.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,029,180.65 | 100% | 0 | \$0.00 | | | 0 |
| 31390U4P8 | Unavailable | 27 | \$5,972,167.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,972,167.19 | 100% | 0 | \$0.00 | | | 0 |
| 31390UEG7 | FIRST BANC MORTGAGE | 92 | \$11,701,097.79 | 55.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$9,432,595.43 | 44.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$21,133,693.22 | 100% | 0 | \$0.00 | | | 0 |
| 31390UEH5 | FIRST BANC MORTGAGE | 133 | \$16,335,098.22 | 77.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,737,496.50 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$21,072,594.72 | 100% | 0 | \$0.00 | | | 0 |
| 31390UEJ1 | FIRST BANC MORTGAGE | 13 | \$1,163,485.19 | 82.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$249,795.07 | 17.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,413,280.26 | 100% | 0 | \$0.00 | | | 0 |
| 31390UEK8 | FIRST BANC MORTGAGE | 237 | \$23,210,402.62 | 82.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,755,854.77 | 17.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$27,966,257.39 | 100% | 0 | \$0.00 | | | 0 |
| 31390UEL6 | FIRST BANC MORTGAGE | 55 | \$6,008,949.47 | 77.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,723,450.77 | 22.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$7,732,400.24 | 100% | 0 | \$0.00 | | | 0 |
| 31390UV37 | WASHINGTON MUTUAL BANK, FA | 8 | \$597,621.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$597,621.37 | 100% | 0 | \$0.00 | | | 0 |
| 31390UY59 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,092,715.22 | 97.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$77,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,170,315.22 | 100% | 0 | \$0.00 | | | 0 |

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| 31390UY75 | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$29,798,809.62 | 97.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$625,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$30,424,009.62 | 100% | 0 | \$0.00 | | | 0 |
| 31390V4V3 | USAA FEDERAL SAVINGS BANK | 12 | \$1,628,845.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,628,845.16 | 100% | 0 | \$0.00 | | | 0 |
| 31390V4W1 | USAA FEDERAL SAVINGS BANK | 30 | \$2,157,328.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,157,328.19 | 100% | 0 | \$0.00 | | | 0 |
| 31390V4X9 | USAA FEDERAL SAVINGS BANK | 28 | \$1,627,758.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,627,758.84 | 100% | 0 | \$0.00 | | | 0 |
| 31390V4Y7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,511,227.11 | 80.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$601,840.43 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,113,067.54 | 100% | 0 | \$0.00 | | | 0 |
| 31390V4Z4 | USAA FEDERAL SAVINGS BANK | 42 | \$4,208,592.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,208,592.07 | 100% | 0 | \$0.00 | | | 0 |
| 31390V5A8 | USAA FEDERAL SAVINGS BANK | 53 | \$7,603,026.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,603,026.99 | 100% | 0 | \$0.00 | | | 0 |
| 31390V5B6 | USAA FEDERAL SAVINGS BANK | 25 | \$3,663,819.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,663,819.94 | 100% | 0 | \$0.00 | | | 0 |
| 31390V5C4 | USAA FEDERAL SAVINGS BANK | 29 | \$3,464,044.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,464,044.61 | 100% | 0 | \$0.00 | | | 0 |
| 31390V5D2 | USAA FEDERAL SAVINGS BANK | 24 | \$1,512,574.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,512,574.37 | 100% | 0 | \$0.00 | | | 0 |
| 31390V5E0 | USAA FEDERAL SAVINGS BANK | 21 | \$1,114,067.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$1,114,067.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5F7 | | USAA FEDERAL SAVINGS BANK | 48 | \$8,055,289.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,055,289.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5G5 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,050,429.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,050,429.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5H3 | | USAA FEDERAL SAVINGS BANK | 51 | \$8,069,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,069,158.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5J9 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,603,121.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,603,121.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5K6 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,583,039.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,583,039.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5L4 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,348,024.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,348,024.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5N0 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,064,042.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,064,042.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5Q3 | | USAA FEDERAL SAVINGS BANK | 93 | \$19,904,578.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$19,904,578.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5R1 | | USAA FEDERAL SAVINGS BANK | 78 | \$16,005,874.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$16,005,874.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5S9 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,158,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,158,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5T7 | | USAA FEDERAL SAVINGS BANK | 36 | \$7,318,433.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,318,433.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5U4 | | | 12 | \$1,966,629.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 12 | \$1,966,629.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5V2 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,381,362.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,381,362.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390V5W0 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,265,501.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,265,501.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390VUY8 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,760,260.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,760,260.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390VYD0 | | USAA FEDERAL SAVINGS BANK | 86 | \$14,788,647.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$14,788,647.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390VYE8 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,424,239.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,424,239.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390W3F7 | | Unavailable | 6 | \$335,807.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$335,807.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390W7J5 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,945,317.91 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,792,510.04 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$12,737,827.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390W7L0 | | WASHINGTON MUTUAL BANK | 2 | \$264,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 131 | \$27,323,445.73 | 45.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$32,003,622.39 | 53.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$59,795,268.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390W7M8 | | WASHINGTON MUTUAL BANK | 2 | \$470,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 73 | \$15,779,659.05 | 27.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$300,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 183 | \$40,873,195.40 | 71.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 259 | \$57,423,554.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WB27 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,132,627.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,132,627.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WB35 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,717,754.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,717,754.47 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WB43 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,176,191.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,176,191.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WB50 | | USAA FEDERAL SAVINGS BANK | 53 | \$10,074,085.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,074,085.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WB68 | | USAA FEDERAL SAVINGS BANK | 37 | \$2,766,526.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,766,526.40 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WB76 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,131,620.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,131,620.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WB84 | | USAA FEDERAL SAVINGS BANK | 55 | \$5,439,094.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,439,094.08 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WB92 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,987,014.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,987,014.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WBX9 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,743,490.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,743,490.30 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WBY7 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,197,951.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,197,951.59 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31390WBZ4 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,760,944.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,760,944.77 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390WC26 | | USAA FEDERAL SAVINGS BANK | 55 | \$10,041,953.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$10,041,953.03 | 100% | 0 | \$0.00 | | | 0 |
| 31390WC34 | | USAA FEDERAL SAVINGS BANK | 41 | \$7,026,202.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,026,202.26 | 100% | 0 | \$0.00 | | | 0 |
| 31390WC42 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,408,782.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,408,782.31 | 100% | 0 | \$0.00 | | | 0 |
| 31390WC59 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,037,975.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,037,975.11 | 100% | 0 | \$0.00 | | | 0 |
| 31390WC67 | | USAA FEDERAL SAVINGS BANK | 55 | \$9,825,559.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$9,825,559.36 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCA8 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,066,249.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,066,249.59 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCB6 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,498,286.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,498,286.46 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCC4 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,145,775.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,145,775.23 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCD2 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,234,401.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,234,401.40 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCK6 | | USAA FEDERAL SAVINGS BANK | 74 | \$11,125,508.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$11,125,508.28 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCL4 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,567,929.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,567,929.15 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCM2 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,513,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,513,764.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390WCN0 | USAA FEDERAL SAVINGS BANK | 97 | \$19,725,851.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$19,725,851.79 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCP5 | USAA FEDERAL SAVINGS BANK | 90 | \$19,299,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$19,299,072.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCQ3 | USAA FEDERAL SAVINGS BANK | 17 | \$3,263,950.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,263,950.15 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCR1 | USAA FEDERAL SAVINGS BANK | 40 | \$8,390,170.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,390,170.40 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCT7 | USAA FEDERAL SAVINGS BANK | 7 | \$1,357,366.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,357,366.51 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCU4 | USAA FEDERAL SAVINGS BANK | 20 | \$3,015,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,015,062.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCV2 | USAA FEDERAL SAVINGS BANK | 11 | \$1,398,277.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,398,277.72 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCW0 | USAA FEDERAL SAVINGS BANK | 37 | \$5,943,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,943,266.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCX8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,194,800.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,194,800.01 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCY6 | USAA FEDERAL SAVINGS BANK | 35 | \$6,675,420.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,675,420.04 | 100% | 0 | \$0.00 | | | 0 |
| 31390WCZ3 | USAA FEDERAL SAVINGS BANK | 32 | \$5,020,044.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,020,044.36 | 100% | 0 | \$0.00 | | | 0 |
| 31390WD25 | USAA FEDERAL SAVINGS BANK | 17 | \$2,526,670.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$2,526,670.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WD33 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,301,803.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,301,803.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WD41 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,982,031.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,982,031.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WD58 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,867,144.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,867,144.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WD66 | | USAA FEDERAL SAVINGS BANK | 42 | \$7,706,462.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,706,462.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WD74 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,988,403.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,988,403.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WD82 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,791,817.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,791,817.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WD90 | | USAA FEDERAL SAVINGS BANK | 109 | \$16,780,483.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$16,780,483.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WDJ8 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,768,494.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,768,494.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WDK5 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,958,278.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,958,278.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WDL3 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,007,997.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,007,997.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WDM1 | | USAA FEDERAL SAVINGS BANK | 27 | \$1,769,912.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,769,912.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390WDN9 | | | 19 | \$1,218,945.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 19 | \$1,218,945.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDP4 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,312,177.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,312,177.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDQ2 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,907,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,907,140.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDS8 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,474,783.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,474,783.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDT6 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,010,739.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,010,739.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDU3 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,117,181.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,117,181.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDV1 | | USAA FEDERAL SAVINGS BANK | 118 | \$19,978,920.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,978,920.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDW9 | | USAA FEDERAL SAVINGS BANK | 116 | \$19,992,799.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$19,992,799.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDX7 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,953,507.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,953,507.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDY5 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,578,440.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,578,440.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WDZ2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,322,776.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,322,776.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390WEA6 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,060,464.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,060,464.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390WEB4 | USAA FEDERAL SAVINGS BANK | 42 | \$6,101,887.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,101,887.37 | 100% | 0 | \$0.00 | | | 0 |
| 31390WEC2 | USAA FEDERAL SAVINGS BANK | 36 | \$5,229,515.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,229,515.18 | 100% | 0 | \$0.00 | | | 0 |
| 31390WED0 | USAA FEDERAL SAVINGS BANK | 90 | \$12,947,468.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$12,947,468.19 | 100% | 0 | \$0.00 | | | 0 |
| 31390WEE8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,321,508.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,321,508.89 | 100% | 0 | \$0.00 | | | 0 |
| 31390XS27 | Unavailable | 13 | \$1,692,184.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,692,184.26 | 100% | 0 | \$0.00 | | | 0 |
| 31390XS35 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$316,792.24 | 20.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,231,719.10 | 79.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,548,511.34 | 100% | 0 | \$0.00 | | | 0 |
| 31390XS43 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,182,669.60 | 38.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,426,675.65 | 61.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,609,345.25 | 100% | 0 | \$0.00 | | | 0 |
| 31390XS50 | Unavailable | 10 | \$1,085,382.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,085,382.26 | 100% | 0 | \$0.00 | | | 0 |
| 31390XS68 | Unavailable | 17 | \$2,647,666.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,647,666.40 | 100% | 0 | \$0.00 | | | 0 |
| 31390XS76 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$866,018.67 | 20.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,336,821.04 | 79.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,202,839.71 | 100% | 0 | \$0.00 | | | 0 |
| 31390XS84 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$218,343.70 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,819,309.14 | 95.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,037,652.84 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390XSD3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$830,366.97 | 14.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,945,494.66 | 85.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$5,775,861.63 | 100% | 0 | \$0.00 | | | 0 |
| 31390XSE1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$245,650.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,096,879.34 | 89.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,342,529.34 | 100% | 0 | \$0.00 | | | 0 |
| 31390XSF8 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$790,970.49 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,617,424.47 | 85.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$5,408,394.96 | 100% | 0 | \$0.00 | | | 0 |
| 31390XSG6 | Unavailable | 11 | \$1,074,682.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,074,682.42 | 100% | 0 | \$0.00 | | | 0 |
| 31390XSH4 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,469,725.86 | 14.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$8,975,049.83 | 85.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$10,444,775.69 | 100% | 0 | \$0.00 | | | 0 |
| 31390XSJ0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$190,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,883,601.52 | 90.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,073,601.52 | 100% | 0 | \$0.00 | | | 0 |
| 31390XSK7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$573,448.63 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$5,054,429.91 | 89.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,627,878.54 | 100% | 0 | \$0.00 | | | 0 |
| 31390XSL5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$146,100.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,504,514.06 | 91.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,650,614.06 | 100% | 0 | \$0.00 | | | 0 |
| 31390XSM3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$417,350.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$9,429,569.32 | 95.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$9,846,919.32 | 100% | 0 | \$0.00 | | | 0 |
| 31390XSN1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$533,150.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,199,115.17 | 80.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$2,732,265.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XSQ4 | ABN AMRO MORTGAGE GROUP, INC. | | 4 | \$459,139.13 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$2,107,569.71 | 82.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,566,708.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XSR2 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$404,550.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$9,026,379.32 | 95.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$9,430,929.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XSS0 | ABN AMRO MORTGAGE GROUP, INC. | | 65 | \$13,036,451.14 | 16.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 344 | \$68,238,638.13 | 83.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 409 | \$81,275,089.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XST8 | ABN AMRO MORTGAGE GROUP, INC. | | 17 | \$3,561,897.03 | 14.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 100 | \$20,348,167.27 | 85.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$23,910,064.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XSU5 | ABN AMRO MORTGAGE GROUP, INC. | | 24 | \$4,007,053.70 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 159 | \$31,532,977.18 | 88.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$35,540,030.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XSW1 | Unavailable | | 21 | \$1,432,830.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,432,830.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XSX9 | Unavailable | | 22 | \$1,481,132.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,481,132.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XSY7 | ABN AMRO MORTGAGE GROUP, INC. | | 6 | \$438,734.32 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 124 | \$8,319,709.19 | 94.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$8,758,443.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XSZ4 | ABN AMRO MORTGAGE GROUP, INC. | | 5 | \$379,362.04 | 35.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$687,375.15 | 64.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,066,737.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31390XTA8 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$45,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$1,198,653.93 | 96.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 19 | \$1,243,653.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XTB6 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$175,303.99 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$1,230,247.33 | 87.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,405,551.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XTC4 | Unavailable | | 10 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XTD2 | ABN AMRO MORTGAGE GROUP, INC. | | 4 | \$399,600.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$1,752,158.63 | 81.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,151,758.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XTE0 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$308,300.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$890,031.87 | 74.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,198,331.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XTF7 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$305,913.25 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,146,659.38 | 78.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,452,572.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XTG5 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$122,450.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,396,400.00 | 91.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,518,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XX47 | COLUMBIA NATIONAL INC. | | 69 | \$9,521,528.23 | 95.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$487,801.56 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$10,009,329.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XX54 | COLUMBIA NATIONAL INC. | | 78 | \$14,636,776.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$14,636,776.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XX62 | COLUMBIA NATIONAL INC. | | 123 | \$19,803,244.67 | 97.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$590,517.65 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$20,393,762.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XX70 | COLUMBIA NATIONAL INC. | | 45 | \$6,420,999.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,420,999.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31390XX88 | COLUMBIA NATIONAL INC. | | 30 | \$3,688,791.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,688,791.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390XX96 | COLUMBIA NATIONAL INC. | 52 | \$8,947,480.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,947,480.72 | 100% | 0 | \$0.00 | | | 0 |
| 31390XYA2 | COLUMBIA NATIONAL INC. | 52 | \$7,049,992.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,049,992.75 | 100% | 0 | \$0.00 | | | 0 |
| 31390XYC8 | COLUMBIA NATIONAL INC. | 119 | \$20,099,311.63 | 92.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,626,010.57 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$21,725,322.20 | 100% | 0 | \$0.00 | | | 0 |
| 31390XYD6 | COLUMBIA NATIONAL INC. | 17 | \$2,600,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,600,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390XYE4 | COLUMBIA NATIONAL INC. | 110 | \$19,640,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$19,640,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390XYF1 | COLUMBIA NATIONAL INC. | 69 | \$10,688,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$10,688,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390XYH7 | COLUMBIA NATIONAL INC. | 107 | \$14,506,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$14,506,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390XYJ3 | COLUMBIA NATIONAL INC. | 47 | \$5,130,043.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$5,130,043.70 | 100% | 0 | \$0.00 | | | 0 |
| 31390Y7M4 | HARWOOD STREET FUNDING I, LLC | 276 | \$54,425,914.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$54,425,914.77 | 100% | 0 | \$0.00 | | | 0 |
| 31390YXN3 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$5,203,535.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,203,535.33 | 100% | 0 | \$0.00 | | | 0 |
| 31390YXP8 | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$10,587,774.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$10,587,774.67 | 100% | 0 | \$0.00 | | | 0 |
| 31390YXQ6 | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$16,373,655.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$16,373,655.01 | 100% | 0 | \$0.00 | | | 0 |
| 31391AAA7 | HARWOOD STREET FUNDING I, LLC | 493 | \$92,047,489.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 493 | \$92,047,489.24 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391AAB5 | | HARWOOD STREET FUNDING I, LLC | 360 | \$66,995,515.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 360 | \$66,995,515.56 | 100% | 0 | \$0.00 | | | 0 |
| 31391AAC3 | | HARWOOD STREET FUNDING I, LLC | 349 | \$63,574,484.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 349 | \$63,574,484.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391AAD1 | | HARWOOD STREET FUNDING I, LLC | 214 | \$38,982,771.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$38,982,771.72 | 100% | 0 | \$0.00 | | | 0 |
| 31391AAE9 | | HARWOOD STREET FUNDING I, LLC | 294 | \$46,920,732.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 294 | \$46,920,732.93 | 100% | 0 | \$0.00 | | | 0 |
| 31391AAF6 | | HARWOOD STREET FUNDING I, LLC | 174 | \$26,056,208.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$26,056,208.06 | 100% | 0 | \$0.00 | | | 0 |
| 31391AAG4 | | HARWOOD STREET FUNDING I, LLC | 147 | \$10,151,870.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$10,151,870.71 | 100% | 0 | \$0.00 | | | 0 |
| 31391AAH2 | | HARWOOD STREET FUNDING I, LLC | 50 | \$3,177,584.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,177,584.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391AAJ8 | | HARWOOD STREET FUNDING I, LLC | 154 | \$15,190,573.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$15,190,573.03 | 100% | 0 | \$0.00 | | | 0 |
| 31391AAK5 | | HARWOOD STREET FUNDING I, LLC | 36 | \$3,572,864.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,572,864.20 | 100% | 0 | \$0.00 | | | 0 |
| 31391AE96 | | HARWOOD STREET FUNDING I, LLC | 306 | \$45,714,894.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 306 | \$45,714,894.11 | 100% | 0 | \$0.00 | | | 0 |
| 31391AFA2 | | HARWOOD STREET FUNDING I, LLC | 646 | \$90,115,159.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 646 | \$90,115,159.84 | 100% | 0 | \$0.00 | | | 0 |
| 31391AFB0 | | HARWOOD STREET FUNDING I, LLC | 85 | \$8,868,407.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$8,868,407.63 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391AFC8 | HARWOOD STREET FUNDING I, LLC | 16 | \$2,693,085.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,693,085.95 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2L0 | SUNTRUST MORTGAGE INC. | 5 | \$741,274.62 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,291,921.94 | 87.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,033,196.56 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2M8 | SUNTRUST MORTGAGE INC. | 4 | \$667,281.18 | 50.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$661,712.95 | 49.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,328,994.13 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2N6 | SUNTRUST MORTGAGE INC. | 2 | \$451,629.90 | 32.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$944,224.28 | 67.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,395,854.18 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2P1 | SUNTRUST MORTGAGE INC. | 5 | \$591,500.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,915,468.51 | 76.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,506,968.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2Q9 | SUNTRUST MORTGAGE INC. | 6 | \$569,138.39 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$536,880.99 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,106,019.38 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2R7 | SUNTRUST MORTGAGE INC. | 32 | \$2,023,710.77 | 63.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,146,203.38 | 36.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,169,914.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2S5 | SUNTRUST MORTGAGE INC. | 21 | \$1,121,947.61 | 67.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$544,550.98 | 32.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,666,498.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2T3 | SUNTRUST MORTGAGE INC. | 100 | \$12,460,272.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$12,460,272.16 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2U0 | SUNTRUST MORTGAGE INC. | 11 | \$1,127,726.68 | 14.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$6,599,194.11 | 85.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$7,726,920.79 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2V8 | SUNTRUST MORTGAGE INC. | 50 | \$6,863,678.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,863,678.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2W6 | SUNTRUST MORTGAGE INC. | 53 | \$7,882,177.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,882,177.88 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391B2X4 | SUNTRUST MORTGAGE INC. | 20 | \$2,857,955.63 | 14.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$16,217,891.13 | 85.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$19,075,846.76 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2Y2 | SUNTRUST MORTGAGE INC. | 30 | \$3,925,985.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,925,985.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391B2Z9 | SUNTRUST MORTGAGE INC. | 18 | \$2,672,878.14 | 34.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,991,139.03 | 65.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,664,017.17 | 100% | 0 | \$0.00 | | | 0 |
| 31391B3A3 | SUNTRUST MORTGAGE INC. | 90 | \$11,206,870.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$11,206,870.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391B3B1 | SUNTRUST MORTGAGE INC. | 35 | \$4,469,478.17 | 30.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$10,377,908.17 | 69.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$14,847,386.34 | 100% | 0 | \$0.00 | | | 0 |
| 31391B3C9 | SUNTRUST MORTGAGE INC. | 38 | \$4,265,331.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,265,331.78 | 100% | 0 | \$0.00 | | | 0 |
| 31391B3D7 | SUNTRUST MORTGAGE INC. | 23 | \$2,638,550.54 | 27.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$6,787,504.88 | 72.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$9,426,055.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391B3E5 | SUNTRUST MORTGAGE INC. | 16 | \$1,711,798.58 | 48.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,837,196.06 | 51.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,548,994.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391B3F2 | SUNTRUST MORTGAGE INC. | 55 | \$5,293,610.52 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,864,752.63 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$7,158,363.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391B3G0 | SUNTRUST MORTGAGE INC. | 48 | \$5,947,524.72 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$6,385,957.59 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$12,333,482.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391B3H8 | SUNTRUST MORTGAGE INC. | 14 | \$1,735,540.29 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$4,284,954.99 | 71.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$6,020,495.28 | 100% | 0 | \$0.00 | | | 0 |
| 31391B3J4 | SUNTRUST MORTGAGE INC. | 27 | \$3,331,945.82 | 25.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$9,875,455.77 | 74.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$13,207,401.59 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391B3K1 | SUNTRUST MORTGAGE INC. | 47 | \$5,204,212.58 | 38.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$8,428,394.11 | 61.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$13,632,606.69 | 100% | 0 | \$0.00 | | | 0 |
| 31391BV20 | HIBERNIA NATIONAL BANK | 65 | \$10,783,314.92 | 84.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,956,193.75 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$12,739,508.67 | 100% | 0 | \$0.00 | | | 0 |
| 31391BV46 | HIBERNIA NATIONAL BANK | 136 | \$17,123,471.27 | 92.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,376,480.70 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$18,499,951.97 | 100% | 0 | \$0.00 | | | 0 |
| 31391BV53 | HIBERNIA NATIONAL BANK | 243 | \$32,548,401.50 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$13,951,579.20 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 351 | \$46,499,980.70 | 100% | 0 | \$0.00 | | | 0 |
| 31391BV61 | HIBERNIA NATIONAL BANK | 346 | \$43,360,182.92 | 78.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$11,665,260.11 | 21.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 431 | \$55,025,443.03 | 100% | 0 | \$0.00 | | | 0 |
| 31391BV79 | HIBERNIA NATIONAL BANK | 116 | \$15,004,367.26 | 65.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$7,988,815.24 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$22,993,182.50 | 100% | 0 | \$0.00 | | | 0 |
| 31391BV87 | HIBERNIA NATIONAL BANK | 50 | \$5,015,091.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$5,015,091.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391BV95 | HIBERNIA NATIONAL BANK | 22 | \$2,663,894.91 | 70.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,119,697.49 | 29.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,783,592.40 | 100% | 0 | \$0.00 | | | 0 |
| 31391BVW4 | HIBERNIA NATIONAL BANK | 203 | \$30,412,745.45 | 60.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$20,127,776.09 | 39.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 337 | \$50,540,521.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391BVX2 | HIBERNIA NATIONAL BANK | 370 | \$55,385,547.32 | 86.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$8,622,234.09 | 13.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 421 | \$64,007,781.41 | 100% | 0 | \$0.00 | | | 0 |
| 31391BVY0 | HIBERNIA NATIONAL BANK | 427 | \$59,814,303.16 | 81.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$13,181,986.55 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 510 | \$72,996,289.71 | 100% | 0 | \$0.00 | | | 0 |
| 31391BVZ7 | HIBERNIA NATIONAL BANK | 151 | \$23,487,139.85 | 69.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 67 | \$10,131,164.93 | 30.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 218 | \$33,618,304.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391BWA1 | | HIBERNIA NATIONAL BANK | 19 | \$1,157,583.00 | 88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$157,851.78 | 12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,315,434.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391C7H2 | | UNION PLANTERS BANK NA | 7 | \$1,310,178.58 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,133,834.60 | 86.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,444,013.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391C7J8 | | UNION PLANTERS BANK NA | 10 | \$1,773,204.92 | 17.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$8,119,727.96 | 82.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,892,932.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391C7K5 | | UNION PLANTERS BANK NA | 9 | \$1,457,974.90 | 16.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$7,153,634.50 | 83.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$8,611,609.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391C7L3 | | UNION PLANTERS BANK NA | 23 | \$1,552,853.18 | 32.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$3,199,741.45 | 67.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$4,752,594.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391C7M1 | | UNION PLANTERS BANK NA | 15 | \$910,017.12 | 28.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,278,998.55 | 71.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$3,189,015.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391CNE1 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$334,700.59 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,250,404.64 | 92.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,585,105.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391CNF8 | | GREENPOINT MORTGAGE FUNDING, INC. | 32 | \$5,135,344.43 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 600 | \$100,187,332.50 | 95.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 632 | \$105,322,676.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391CNG6 | | GREENPOINT MORTGAGE FUNDING, INC. | 43 | \$6,687,792.13 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 852 | \$124,931,987.26 | 94.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 895 | \$131,619,779.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391CNH4 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,604,194.65 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 628 | \$87,692,120.91 | 96.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 649 | \$91,296,315.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391CNJ0 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,031,513.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 344 | \$49,131,100.28 | 97.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$50,162,613.75 | 100% | 0 | \$0.00 | | | 0 |
| 31391CNK7 | Unavailable | 28 | \$4,531,011.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,531,011.37 | 100% | 0 | \$0.00 | | | 0 |
| 31391CNL5 | Unavailable | 10 | \$1,323,400.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,323,400.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391CNM3 | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$2,348,233.73 | 18.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$10,082,842.31 | 81.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$12,431,076.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391CNN1 | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,387,855.25 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$18,085,926.18 | 88.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$20,473,781.43 | 100% | 0 | \$0.00 | | | 0 |
| 31391CNP6 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$807,925.81 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$9,328,804.34 | 92.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$10,136,730.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391CP25 | Unavailable | 15 | \$1,799,361.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,799,361.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391CP33 | Unavailable | 33 | \$5,397,959.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,397,959.74 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPG4 | INDYMAC BANK, FSB | 34 | \$5,803,558.74 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$15,764,513.94 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$21,568,072.68 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPH2 | INDYMAC BANK, FSB | 42 | \$6,323,772.29 | 14.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 242 | \$38,280,281.67 | 85.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$44,604,053.96 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPJ8 | INDYMAC BANK, FSB | 14 | \$1,866,348.89 | 20.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$7,102,665.95 | 79.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$8,969,014.84 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPK5 | INDYMAC BANK, FSB | 3 | \$308,041.04 | 19.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 14 | \$1,287,432.73 | 80.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,595,473.77 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPL3 | | INDYMAC BANK, FSB | 79 | \$15,399,728.86 | 33.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$30,447,791.28 | 66.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 239 | \$45,847,520.14 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPM1 | | INDYMAC BANK, FSB | 118 | \$20,225,388.95 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 657 | \$113,288,501.38 | 84.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 775 | \$133,513,890.33 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPN9 | | INDYMAC BANK, FSB | 6 | \$1,007,530.02 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$17,769,719.02 | 94.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$18,777,249.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPP4 | | INDYMAC BANK, FSB | 4 | \$725,149.01 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$15,051,451.80 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$15,776,600.81 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPQ2 | | INDYMAC BANK, FSB | 1 | \$148,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,199,967.42 | 96.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,347,967.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPR0 | | Unavailable | 23 | \$2,527,949.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,527,949.13 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPS8 | | INDYMAC BANK, FSB | 2 | \$154,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$10,042,133.95 | 98.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$10,196,883.95 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPT6 | | INDYMAC BANK, FSB | 7 | \$1,319,550.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,327,352.00 | 76.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,646,902.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPU3 | | INDYMAC BANK, FSB | 8 | \$1,024,700.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$6,806,740.26 | 86.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,831,440.26 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPV1 | | INDYMAC BANK, FSB | 1 | \$56,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,860,023.59 | 98.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,916,923.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPW9 | | INDYMAC BANK, FSB | 31 | \$6,084,932.77 | 26.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$16,802,242.12 | 73.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$22,887,174.89 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391CPX7 | INDYMAC BANK, FSB | 34 | \$5,795,587.29 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 255 | \$43,913,837.10 | 88.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 289 | \$49,709,424.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPY5 | INDYMAC BANK, FSB | 3 | \$386,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,996,875.12 | 93.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,382,875.12 | 100% | 0 | \$0.00 | | | 0 |
| 31391CPZ2 | Unavailable | 21 | \$3,089,734.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,089,734.60 | 100% | 0 | \$0.00 | | | 0 |
| 31391CQ57 | AMERICAN HOME FUNDING INC. | 59 | \$8,683,732.50 | 96.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$349,350.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,033,082.50 | 100% | 0 | \$0.00 | | | 0 |
| 31391CUR4 | HOMESTREET BANK | 74 | \$10,616,261.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$10,616,261.94 | 100% | 0 | \$0.00 | | | 0 |
| 31391CUS2 | HOMESTREET BANK | 54 | \$8,735,339.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,735,339.96 | 100% | 0 | \$0.00 | | | 0 |
| 31391CUT0 | HOMESTREET BANK | 96 | \$12,404,699.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$12,404,699.56 | 100% | 0 | \$0.00 | | | 0 |
| 31391CUU7 | HOMESTREET BANK | 12 | \$1,404,507.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,404,507.96 | 100% | 0 | \$0.00 | | | 0 |
| 31391CUV5 | HOMESTREET BANK | 30 | \$5,521,358.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,521,358.21 | 100% | 0 | \$0.00 | | | 0 |
| 31391CUW3 | HOMESTREET BANK | 23 | \$3,451,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,451,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391DAA1 | UNION PLANTERS BANK NA | 6 | \$560,409.70 | 27.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,454,472.80 | 72.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,014,882.50 | 100% | 0 | \$0.00 | | | 0 |
| 31391DAB9 | UNION PLANTERS BANK NA | 20 | \$2,786,972.94 | 28.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$7,099,968.27 | 71.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,886,941.21 | 100% | 0 | \$0.00 | | | 0 |
| 31391DAC7 | UNION PLANTERS BANK NA | 11 | \$1,394,288.19 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$8,685,316.75 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 71 | \$10,079,604.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DAD5 | | UNION PLANTERS BANK NA | 26 | \$3,592,540.97 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$6,426,892.93 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$10,019,433.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DAE3 | | UNION PLANTERS BANK NA | 24 | \$3,523,682.82 | 34.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$6,570,704.48 | 65.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,094,387.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DAF0 | | UNION PLANTERS BANK NA | 31 | \$4,166,461.71 | 42.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$5,600,936.51 | 57.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$9,767,398.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DAG8 | | UNION PLANTERS BANK NA | 36 | \$3,257,255.67 | 32.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$6,668,607.31 | 67.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,925,862.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DAH6 | | UNION PLANTERS BANK NA | 14 | \$2,150,859.51 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$6,321,611.40 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,472,470.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DAJ2 | | UNION PLANTERS BANK NA | 10 | \$1,522,351.27 | 29.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,558,099.77 | 70.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,080,451.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DB28 | | KB HOME MORTGAGE COMPANY | 15 | \$2,975,323.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,975,323.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DB51 | | KB HOME MORTGAGE COMPANY | 21 | \$4,029,730.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,029,730.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DB77 | | KB HOME MORTGAGE COMPANY | 28 | \$5,046,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,046,592.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DB85 | | KB HOME MORTGAGE COMPANY | 15 | \$2,971,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,971,401.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DB93 | | KB HOME MORTGAGE COMPANY | 11 | \$1,985,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,985,945.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391DBJ1 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,454.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,984,454.02 | 100% | 0 | \$0.00 | | | 0 |
| 31391DBP7 | | KB HOME MORTGAGE COMPANY | 15 | \$2,972,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,972,423.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391DBV4 | | KB HOME MORTGAGE COMPANY | 4 | \$1,009,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,009,925.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391DBW2 | | KB HOME MORTGAGE COMPANY | 14 | \$3,012,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,012,507.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391DBX0 | | KB HOME MORTGAGE COMPANY | 14 | \$2,990,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,990,220.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391DCA9 | | KB HOME MORTGAGE COMPANY | 9 | \$2,165,094.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,165,094.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391DCC5 | | KB HOME MORTGAGE COMPANY | 15 | \$3,003,329.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,003,329.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391DCD3 | | KB HOME MORTGAGE COMPANY | 52 | \$9,001,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$9,001,214.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391DCE1 | | KB HOME MORTGAGE COMPANY | 28 | \$4,974,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,974,434.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391DCG6 | | KB HOME MORTGAGE COMPANY | 45 | \$10,017,700.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,017,700.49 | 100% | 0 | \$0.00 | | | 0 |
| 31391DEP4 | | BANK OF AMERICA NA | 20 | \$2,065,352.34 | 76.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$642,654.06 | 23.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,708,006.40 | 100% | 0 | \$0.00 | | | 0 |
| 31391DEQ2 | | BANK OF AMERICA NA | 27 | \$2,664,779.88 | 48.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,856,865.44 | 51.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 60 | \$5,521,645.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DG56 | | WASHINGTON MUTUAL BANK, FA | 236 | \$31,896,410.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 236 | \$31,896,410.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DG64 | | WASHINGTON MUTUAL BANK, FA | 142 | \$18,539,416.36 | 96.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$593,612.06 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$19,133,028.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DJN4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$32,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,749,876.12 | 99.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,782,676.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DJR5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$64,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,459,135.39 | 95.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,523,135.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DJS3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$462,500.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$4,931,355.61 | 91.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,393,855.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DJT1 | | Unavailable | 18 | \$2,746,381.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,746,381.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DJV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$38,700.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,823,421.93 | 97.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,862,122.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DJX2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$70,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,585,108.48 | 95.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,655,108.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391DJY0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$333,077.74 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 87 | \$12,678,118.77 | 97.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$13,011,196.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391DJZ7 | | Unavailable | 27 | \$4,638,465.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,638,465.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391DN90 | | BANK ONE,N.A. | 286 | \$53,732,740.40 | 75.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$17,092,419.29 | 24.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 376 | \$70,825,159.69 | 100% | 0 | \$0.00 | | | 0 |
| 31391DPA5 | | BANK ONE,N.A. | 97 | \$17,599,996.77 | 68.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$8,097,920.18 | 31.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$25,697,916.95 | 100% | 0 | \$0.00 | | | 0 |
| 31391DPB3 | | BANK ONE,N.A. | 50 | \$3,679,090.64 | 86.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$571,527.18 | 13.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$4,250,617.82 | 100% | 0 | \$0.00 | | | 0 |
| 31391DPC1 | | BANK ONE,N.A. | 96 | \$6,047,822.50 | 84.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,094,696.73 | 15.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$7,142,519.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391DPD9 | | BANK ONE,N.A. | 74 | \$7,348,424.66 | 80.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,753,194.61 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$9,101,619.27 | 100% | 0 | \$0.00 | | | 0 |
| 31391DPE7 | | BANK ONE,N.A. | 54 | \$5,295,973.98 | 81.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,213,150.49 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$6,509,124.47 | 100% | 0 | \$0.00 | | | 0 |
| 31391DPF4 | | BANK ONE,N.A. | 17 | \$3,016,328.44 | 61.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,873,500.79 | 38.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,889,829.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391DPG2 | | BANK ONE,N.A. | 73 | \$13,250,095.47 | 71.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,340,163.78 | 28.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$18,590,259.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391DPH0 | | BANK ONE,N.A. | 13 | \$1,014,456.64 | 95.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$50,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,064,456.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391DPJ6 | | BANK ONE,N.A. | 8 | \$843,616.15 | 71.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$328,500.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,172,116.15 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391DUD3 | | ALASKA USA FEDERAL CREDIT UNION | 28 | \$3,000,260.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,000,260.76 | 100% | 0 | \$0.00 | | | 0 |
| 31391DUE1 | | ALASKA USA FEDERAL CREDIT UNION | 29 | \$3,999,999.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,999,999.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391DW90 | | FIRST HORIZON HOME LOAN CORPORATION | 542 | \$57,535,917.64 | 72.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 204 | \$21,885,579.43 | 27.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 746 | \$79,421,497.07 | 100% | 0 | \$0.00 | | | 0 |
| 31391DXA6 | | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$22,337,681.96 | 74.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$7,587,419.54 | 25.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 289 | \$29,925,101.50 | 100% | 0 | \$0.00 | | | 0 |
| 31391DXC2 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,251,670.14 | 49.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,305,862.40 | 50.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,557,532.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391DXD0 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,076,095.96 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$594,989.01 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,671,084.97 | 100% | 0 | \$0.00 | | | 0 |
| 31391DXE8 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,198,545.18 | 49.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,243,944.13 | 50.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,442,489.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391E4U2 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,210,680.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,210,680.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391E4V0 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,062,498.60 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$72,002.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,134,500.60 | 100% | 0 | \$0.00 | | | 0 |
| 31391E4W8 | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,327,352.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,327,352.78 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|---|----------|
| 31391FB64 | WASHINGTON MUTUAL BANK, FA | 1 | \$134,995.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,365,139.11 | 91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,500,134.11 | 100% | 0 | \$0.00 | | | 0 |
| 31391FB72 | WASHINGTON MUTUAL BANK, FA | 2 | \$330,977.00 | 55.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$262,365.31 | 44.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$593,342.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391FB80 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,318,720.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,318,720.33 | 100% | 0 | \$0.00 | | | 0 |
| 31391FK49 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$5,109,894.26 | 100% | 1 | \$97,460.29 | NA | 0 | \$0 |
| Total | | 33 | \$5,109,894.26 | 100% | 1 | \$97,460.29 | | | 0 |
| 31391FK56 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$10,988,008.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$10,988,008.16 | 100% | 0 | \$0.00 | | | 0 |
| 31391FK64 | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$15,471,259.04 | 100% | 1 | \$75,191.84 | NA | 0 | \$0 |
| Total | | 126 | \$15,471,259.04 | 100% | 1 | \$75,191.84 | | | 0 |
| 31391FK72 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$5,919,266.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,919,266.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391FLM8 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,756,999.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,756,999.08 | 100% | 0 | \$0.00 | | | 0 |
| 31391FLN6 | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,043,807.58 | 100% | 1 | \$65,572.07 | NA | 0 | \$0 |
| Total | | 29 | \$4,043,807.58 | 100% | 1 | \$65,572.07 | | | 0 |
| 31391FMD7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,442,870.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,391,675.85 | 70.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,834,545.85 | 100% | 0 | \$0.00 | | | 0 |
| 31391FQ27 | GMAC MORTGAGE CORPORATION | 2 | \$326,784.75 | 23.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,089,073.42 | 76.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,415,858.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391FQ35 | | GMAC MORTGAGE CORPORATION | 109 | \$16,928,678.38 | 68.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$7,948,702.55 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$24,877,380.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391FQ43 | | GMAC MORTGAGE CORPORATION | 5 | \$408,281.63 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,719,355.90 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,127,637.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391FQ50 | | GMAC MORTGAGE CORPORATION | 138 | \$16,789,144.76 | 87.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,344,429.64 | 12.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$19,133,574.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391FQS0 | | GMAC MORTGAGE CORPORATION | 14 | \$2,339,164.37 | 91.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$224,611.40 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,563,775.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391FQT8 | | GMAC MORTGAGE CORPORATION | 133 | \$21,277,354.77 | 69.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$9,350,748.65 | 30.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$30,628,103.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391FQU5 | | GMAC MORTGAGE CORPORATION | 162 | \$22,494,374.82 | 76.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$7,061,331.34 | 23.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$29,555,706.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391FQV3 | | GMAC MORTGAGE CORPORATION | 8 | \$532,723.83 | 59.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$362,043.77 | 40.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$894,767.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391FQW1 | | GMAC MORTGAGE CORPORATION | 179 | \$27,016,464.47 | 77.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$7,693,100.20 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 233 | \$34,709,564.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391FQX9 | | GMAC MORTGAGE CORPORATION | 212 | \$27,636,110.87 | 85.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$4,552,669.99 | 14.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$32,188,780.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391FQY7 | GMAC MORTGAGE CORPORATION | 194 | \$25,264,069.70 | 75.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$7,991,120.66 | 24.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$33,255,190.36 | 100% | 0 | \$0.00 | | | 0 |
| 31391FQZ4 | GMAC MORTGAGE CORPORATION | 161 | \$24,486,597.00 | 70.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$10,029,079.26 | 29.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$34,515,676.26 | 100% | 0 | \$0.00 | | | 0 |
| 31391FTG3 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,092,052.94 | 47.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$10,231,890.86 | 52.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$19,323,943.80 | 100% | 0 | \$0.00 | | | 0 |
| 31391HQ49 | TCF MORTGAGE CORPORATION | 53 | \$8,441,053.48 | 28.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$21,693,645.24 | 71.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$30,134,698.72 | 100% | 0 | \$0.00 | | | 0 |
| 31391HQ56 | TCF MORTGAGE CORPORATION | 35 | \$4,318,221.93 | 43.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,637,789.36 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$9,956,011.29 | 100% | 0 | \$0.00 | | | 0 |
| 31391HQ64 | TCF MORTGAGE CORPORATION | 19 | \$3,062,654.72 | 31.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$6,718,714.62 | 68.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,781,369.34 | 100% | 0 | \$0.00 | | | 0 |
| 31391HQ72 | TCF MORTGAGE CORPORATION | 61 | \$8,986,515.15 | 67.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,233,480.71 | 32.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$13,219,995.86 | 100% | 0 | \$0.00 | | | 0 |
| 31391HQ80 | TCF MORTGAGE CORPORATION | 27 | \$4,085,923.66 | 60.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,626,691.76 | 39.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,712,615.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391HQ98 | TCF MORTGAGE CORPORATION | 11 | \$1,464,556.68 | 18.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$6,277,134.41 | 81.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,741,691.09 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31391HRA4 | | TCF MORTGAGE CORPORATION | 42 | \$4,731,174.81 | 52.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,251,443.49 | 47.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$8,982,618.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391HRB2 | | TCF MORTGAGE CORPORATION | 34 | \$4,530,015.00 | 59.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,119,562.05 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,649,577.05 | 100% | 0 | \$0.00 | | | 0 |
| 31391HRC0 | | TCF MORTGAGE CORPORATION | 12 | \$1,533,832.17 | 33.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,104,500.48 | 66.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,638,332.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391HRD8 | | TCF MORTGAGE CORPORATION | 25 | \$3,709,636.46 | 57.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,753,700.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,463,336.46 | 100% | 0 | \$0.00 | | | 0 |
| 31391HRE6 | | TCF MORTGAGE CORPORATION | 27 | \$3,856,505.05 | 50.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,782,031.45 | 49.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$7,638,536.50 | 100% | 0 | \$0.00 | | | 0 |
| 31391HRF3 | | TCF MORTGAGE CORPORATION | 39 | \$5,140,934.56 | 70.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,163,383.09 | 29.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$7,304,317.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391HRG1 | | TCF MORTGAGE CORPORATION | 34 | \$3,859,323.19 | 66.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,934,872.11 | 33.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,794,195.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391HRH9 | | TCF MORTGAGE CORPORATION | 50 | \$6,881,073.73 | 69.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,996,760.90 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$9,877,834.63 | 100% | 0 | \$0.00 | | | 0 |
| 31391HRJ5 | | TCF MORTGAGE CORPORATION | 25 | \$3,200,797.82 | 44.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,983,370.88 | 55.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$7,184,168.70 | 100% | 0 | \$0.00 | | | 0 |
| 31391HRK2 | | TCF MORTGAGE | 31 | \$3,175,175.86 | 46.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|--------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$3,628,996.06 | 53.33% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 54 | \$6,804,171.92 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HRL0 | | TCF MORTGAGE CORPORATION | 8 | \$918,450.00 | 15.78% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 35 | \$4,902,656.08 | 84.22% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 43 | \$5,821,106.08 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HRM8 | | TCF MORTGAGE CORPORATION | 80 | \$5,259,334.74 | 69.35% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 35 | \$2,324,612.64 | 30.65% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 115 | \$7,583,947.38 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HRN6 | | TCF MORTGAGE CORPORATION | 44 | \$5,952,750.00 | 62.32% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 25 | \$3,598,850.00 | 37.68% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 69 | \$9,551,600.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HRP1 | | TCF MORTGAGE CORPORATION | 16 | \$1,626,224.01 | 64.35% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 8 | \$901,000.00 | 35.65% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 24 | \$2,527,224.01 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HRQ9 | | TCF MORTGAGE CORPORATION | 43 | \$5,544,429.04 | 74.19% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 20 | \$1,929,077.32 | 25.81% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 63 | \$7,473,506.36 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HT20 | | Unavailable | 898 | \$165,572,038.11 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 898 | \$165,572,038.11 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HT38 | | Unavailable | 31 | \$5,332,194.82 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 31 | \$5,332,194.82 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HT46 | | Unavailable | 434 | \$90,539,030.99 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 434 | \$90,539,030.99 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HT61 | | Unavailable | 1,204 | \$164,215,512.67 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 1,204 | \$164,215,512.67 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HT79 | | Unavailable | 175 | \$38,718,234.88 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 175 | \$38,718,234.88 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391HT87 | | Unavailable | 318 | \$69,204,042.91 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 318 | \$69,204,042.91 | 100% | 0 | \$0.00 | | 0 \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31391HTZ7 | | Unavailable | 402 | \$86,779,446.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 402 | \$86,779,446.13 | 100% | 0 | \$0.00 | | | 0 |
| 31391HXF6 | | WASHINGTON MUTUAL BANK | 60 | \$3,188,822.23 | 91.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$282,750.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$3,471,572.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391HXG4 | | WASHINGTON MUTUAL BANK | 28 | \$2,764,853.55 | 89.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$311,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,075,853.55 | 100% | 0 | \$0.00 | | | 0 |
| 31391HXH2 | | WASHINGTON MUTUAL BANK | 28 | \$3,565,833.88 | 76.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,083,697.25 | 23.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,649,531.13 | 100% | 0 | \$0.00 | | | 0 |
| 31391HXJ8 | | WASHINGTON MUTUAL BANK | 33 | \$6,286,184.09 | 61.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,009,422.15 | 38.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,295,606.24 | 100% | 0 | \$0.00 | | | 0 |
| 31391H XK5 | | WASHINGTON MUTUAL BANK | 1,155 | \$178,606,312.47 | 90.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$19,441,767.33 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,274 | \$198,048,079.80 | 100% | 0 | \$0.00 | | | 0 |
| 31391HXL3 | | WASHINGTON MUTUAL BANK | 44 | \$6,196,897.01 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$260,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,456,897.01 | 100% | 0 | \$0.00 | | | 0 |
| 31391HXM1 | | WASHINGTON MUTUAL BANK | 489 | \$74,049,092.04 | 92.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,845,179.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 520 | \$79,894,271.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391HZ23 | | WASHINGTON MUTUAL BANK | 224 | \$27,521,848.65 | 86.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,458,174.63 | 13.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 256 | \$31,980,023.28 | 100% | 0 | \$0.00 | | | 0 |
| 31391HZS6 | | WASHINGTON MUTUAL BANK | 60 | \$3,790,459.07 | 92.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 5 | \$328,100.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$4,118,559.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391HZT4 | | WASHINGTON MUTUAL BANK | 642 | \$42,489,903.23 | 94.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$2,363,728.27 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 677 | \$44,853,631.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391HZU1 | | WASHINGTON MUTUAL BANK | 31 | \$2,980,258.97 | 82.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$631,879.14 | 17.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,612,138.11 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391HZV9 | | WASHINGTON MUTUAL BANK | 12 | \$1,848,170.00 | 84.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$329,043.64 | 15.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,177,213.64 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391HZX5 | | WASHINGTON MUTUAL BANK | 27 | \$4,010,835.27 | 49.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,082,849.94 | 50.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,093,685.21 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391HZY3 | | WASHINGTON MUTUAL BANK | 944 | \$132,711,991.10 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,885,159.05 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 960 | \$135,597,150.15 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391HZZ0 | | WASHINGTON MUTUAL BANK | 712 | \$109,183,913.80 | 79.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$27,704,514.58 | 20.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 873 | \$136,888,428.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391J5U0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69 | \$4,518,072.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$4,518,072.79 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391J5V8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,062,627.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,062,627.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391J5W6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 168 | \$24,003,507.27 | 99.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$24,171,507.27 | 100% | 0 | \$0.00 | | | 0 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391J5X4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$891,716.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$891,716.79 | 100% | 0 | \$0.00 | | | 0 |
| 31391JHQ6 | | IRWIN MORTGAGE CORPORATION | 6 | \$888,055.08 | 34.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,671,470.29 | 65.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,559,525.37 | 100% | 0 | \$0.00 | | | 0 |
| 31391JHR4 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,859,392.56 | 42.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$6,696,694.89 | 57.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$11,556,087.45 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJ27 | | NAVY FEDERAL CREDIT UNION | 69 | \$11,595,713.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$11,595,713.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJ35 | | NAVY FEDERAL CREDIT UNION | 74 | \$13,000,027.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$13,000,027.11 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJ43 | | NAVY FEDERAL CREDIT UNION | 69 | \$13,033,524.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$13,033,524.41 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJ50 | | NAVY FEDERAL CREDIT UNION | 96 | \$16,000,495.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$16,000,495.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJ68 | | NAVY FEDERAL CREDIT UNION | 100 | \$18,500,134.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$18,500,134.60 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJ76 | | NAVY FEDERAL CREDIT UNION | 76 | \$13,501,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$13,501,241.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJB7 | | IRWIN MORTGAGE CORPORATION | 5 | \$466,700.00 | 45.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$564,275.55 | 54.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,030,975.55 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJC5 | | IRWIN MORTGAGE CORPORATION | 59 | \$7,634,663.58 | 32.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$15,601,506.33 | 67.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$23,236,169.91 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391JJD3 | IRWIN MORTGAGE CORPORATION | 12 | \$867,225.00 | 41.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,198,350.00 | 58.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,065,575.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJE1 | IRWIN MORTGAGE CORPORATION | 34 | \$3,392,646.09 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$12,525,551.80 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$15,918,197.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391JF8 | IRWIN MORTGAGE CORPORATION | 5 | \$595,600.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,543,827.61 | 72.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,139,427.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJH4 | IRWIN MORTGAGE CORPORATION | 39 | \$5,521,376.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$6,132,400.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$11,653,776.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJJ0 | IRWIN MORTGAGE CORPORATION | 8 | \$770,000.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,509,744.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,279,744.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391JJZ4 | NAVY FEDERAL CREDIT UNION | 66 | \$10,000,582.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$10,000,582.85 | 100% | 0 | \$0.00 | | | 0 |
| 31391JKL3 | WASHINGTON MUTUAL BANK, FA | 65 | \$11,769,957.06 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$28,598,402.16 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$40,368,359.22 | 100% | 0 | \$0.00 | | | 0 |
| 31391JKM1 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,840,836.06 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$25,833,762.18 | 90.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$28,674,598.24 | 100% | 0 | \$0.00 | | | 0 |
| 31391JKN9 | WASHINGTON MUTUAL BANK | 9 | \$1,352,600.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$3,192,597.66 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,617,904.87 | 55.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$10,163,102.53 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391JKQ2 | | WASHINGTON MUTUAL BANK | 59 | \$9,139,151.68 | 18.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$10,897,082.99 | 22.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$1,100,621.68 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$27,219,563.65 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 276 | \$48,356,420.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391JKR0 | | WASHINGTON MUTUAL BANK | 3 | \$588,803.29 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,063,800.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$11,572,438.26 | 87.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$13,225,041.55 | 100% | 0 | \$0.00 | | | 0 |
| 31391JKT6 | | WASHINGTON MUTUAL BANK | 3 | \$450,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,504,683.83 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$179,871.13 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,813,673.24 | 78.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,948,228.20 | 100% | 0 | \$0.00 | | | 0 |
| 31391JKU3 | | WASHINGTON MUTUAL BANK | 9 | \$1,315,700.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,996,671.26 | 26.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$12,393,705.27 | 66.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$18,706,076.53 | 100% | 0 | \$0.00 | | | 0 |
| 31391JL32 | | WASHINGTON MUTUAL BANK, FA | 3 | \$527,303.71 | 21.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,898,007.12 | 78.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,425,310.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391JL40 | | WASHINGTON MUTUAL BANK, FA | 141 | \$26,904,702.66 | 31.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 315 | \$59,739,400.43 | 68.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 456 | \$86,644,103.09 | 100% | 0 | \$0.00 | | | 0 |
| 31391JL57 | | WASHINGTON MUTUAL BANK, FA | 203 | \$37,451,316.72 | 39.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 301 | \$58,125,512.34 | 60.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 504 | \$95,576,829.06 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391JN22 | CITIMORTGAGE, INC. | 5 | \$1,073,973.86 | 64.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$589,040.88 | 35.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,663,014.74 | 100% | 0 | \$0.00 | | | 0 |
| 31391JN30 | CITIMORTGAGE, INC. | 14 | \$3,083,594.17 | 67.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,500,128.09 | 32.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,583,722.26 | 100% | 0 | \$0.00 | | | 0 |
| 31391JN55 | CITIMORTGAGE, INC. | 2 | \$71,715.51 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,230,673.54 | 94.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,302,389.05 | 100% | 0 | \$0.00 | | | 0 |
| 31391JN63 | CITIMORTGAGE, INC. | 24 | \$4,490,904.23 | 64.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,513,677.76 | 35.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,004,581.99 | 100% | 0 | \$0.00 | | | 0 |
| 31391JP20 | CITIMORTGAGE, INC. | 97 | \$20,816,867.45 | 42.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$28,290,644.02 | 57.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$49,107,511.47 | 100% | 0 | \$0.00 | | | 0 |
| 31391JP38 | CITIMORTGAGE, INC. | 116 | \$23,575,375.55 | 66.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$11,941,863.66 | 33.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$35,517,239.21 | 100% | 0 | \$0.00 | | | 0 |
| 31391JP46 | CITIMORTGAGE, INC. | 8 | \$1,124,865.57 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,444,758.86 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,569,624.43 | 100% | 0 | \$0.00 | | | 0 |
| 31391JP53 | CITIMORTGAGE, INC. | 269 | \$49,824,630.26 | 53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 206 | \$44,176,632.87 | 47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 475 | \$94,001,263.13 | 100% | 0 | \$0.00 | | | 0 |
| 31391JP61 | CITIMORTGAGE, INC. | 9 | \$1,201,047.81 | 48.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,276,240.02 | 51.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,477,287.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391JP79 | CITIMORTGAGE, INC. | 7 | \$375,134.85 | 22.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,265,452.24 | 77.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,640,587.09 | 100% | 0 | \$0.00 | | | 0 |
| 31391JP87 | CITIMORTGAGE, INC. | 28 | \$5,316,913.90 | 27.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$13,978,754.85 | 72.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$19,295,668.75 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31391JP95 | CITIMORTGAGE, INC. | 4 | \$734,042.15 | 68.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$343,096.39 | 31.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,077,138.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391JPZ7 | CITIMORTGAGE, INC. | 76 | \$13,601,793.39 | 35.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$24,485,965.51 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$38,087,758.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQA1 | CITIMORTGAGE, INC. | 39 | \$6,819,667.34 | 57.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,138,344.97 | 42.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$11,958,012.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQB9 | CITIMORTGAGE, INC. | 47 | \$8,275,807.13 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$11,726,408.67 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$20,002,215.80 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQC7 | CITIMORTGAGE, INC. | 21 | \$4,037,495.47 | 45.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,823,370.95 | 54.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$8,860,866.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQE3 | CITIMORTGAGE, INC. | 57 | \$11,579,513.05 | 30.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$26,715,824.74 | 69.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$38,295,337.79 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQF0 | CITIMORTGAGE, INC. | 50 | \$7,712,292.20 | 37.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$12,810,864.42 | 62.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$20,523,156.62 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQG8 | CITIMORTGAGE, INC. | 123 | \$8,037,243.03 | 65.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$4,192,517.26 | 34.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$12,229,760.29 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQH6 | CITIMORTGAGE, INC. | 218 | \$13,090,825.39 | 91.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,159,128.37 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$14,249,953.76 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQJ2 | CITIMORTGAGE, INC. | 626 | \$101,821,230.07 | 42.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 734 | \$138,368,382.79 | 57.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,360 | \$240,189,612.86 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQK9 | CITIMORTGAGE, INC. | 524 | \$80,172,460.21 | 75.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$25,738,201.04 | 24.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 664 | \$105,910,661.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQL7 | CITIMORTGAGE, INC. | 18 | \$2,401,242.07 | 29.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 34 | \$5,667,615.76 | 70.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$8,068,857.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQM5 | | CITIMORTGAGE, INC. | 6 | \$722,617.04 | 54.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$604,630.33 | 45.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,327,247.37 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQN3 | | CITIMORTGAGE, INC. | 6 | \$444,803.90 | 41.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$617,773.58 | 58.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,062,577.48 | 100% | 0 | \$0.00 | | | 0 |
| 31391JQQ6 | | CITIMORTGAGE, INC. | 1 | \$147,452.05 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,643,599.30 | 91.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,791,051.35 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRE2 | | CITIMORTGAGE, INC. | 8 | \$1,288,908.26 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,690,434.83 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,979,343.09 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRF9 | | CITIMORTGAGE, INC. | 347 | \$68,821,796.07 | 22.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,117 | \$241,568,303.66 | 77.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,464 | \$310,390,099.73 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRG7 | | CITIMORTGAGE, INC. | 89 | \$17,104,773.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$17,104,773.60 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRH5 | | CITIMORTGAGE, INC. | 50 | \$9,725,417.25 | 68.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,446,595.89 | 31.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,172,013.14 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRJ1 | | CITIMORTGAGE, INC. | 39 | \$6,416,978.32 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,582,382.01 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$9,999,360.33 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRM4 | | CITIMORTGAGE, INC. | 2 | \$364,569.76 | 24.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,099,129.75 | 75.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,463,699.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRN2 | | CITIMORTGAGE, INC. | 75 | \$13,893,152.05 | 30.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$31,636,163.83 | 69.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$45,529,315.88 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRP7 | | CITIMORTGAGE, INC. | 191 | \$26,291,178.73 | 49.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$27,301,908.99 | 50.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 335 | \$53,593,087.72 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391JRQ5 | CITIMORTGAGE, INC. | 102 | \$14,600,535.70 | 80.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,610,766.35 | 19.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$18,211,302.05 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRR3 | CITIMORTGAGE, INC. | 82 | \$10,760,428.12 | 52.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$9,611,783.84 | 47.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$20,372,211.96 | 100% | 0 | \$0.00 | | | 0 |
| 31391JRS1 | CITIMORTGAGE, INC. | 28 | \$3,573,863.44 | 70.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,471,678.89 | 29.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,045,542.33 | 100% | 0 | \$0.00 | | | 0 |
| 31391JU81 | THE HUNTINGTON MORTGAGE COMPANY | 64 | \$9,808,138.08 | 76.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,010,057.85 | 23.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$12,818,195.93 | 100% | 0 | \$0.00 | | | 0 |
| 31391JVA5 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$4,553,754.58 | 51.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,276,256.84 | 48.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,830,011.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391JW22 | WACHOVIA MORTGAGE CORPORATION | 263 | \$48,768,674.53 | 98.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$729,753.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$49,498,428.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391JW30 | WACHOVIA MORTGAGE CORPORATION | 259 | \$49,749,164.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 259 | \$49,749,164.77 | 100% | 0 | \$0.00 | | | 0 |
| 31391JW48 | WACHOVIA MORTGAGE CORPORATION | 126 | \$21,812,284.34 | 44.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$27,423,180.42 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 268 | \$49,235,464.76 | 100% | 0 | \$0.00 | | | 0 |
| 31391JW55 | Unavailable | 263 | \$49,354,119.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$49,354,119.35 | 100% | 0 | \$0.00 | | | 0 |
| 31391JW63 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,075,828.54 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 244 | \$43,683,889.97 | 87.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 275 | \$49,759,718.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391JW71 | | 159 | \$30,322,705.14 | 98.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|--------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$493,221.15 | 1.6% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 161 | \$30,815,926.29 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391JW89 | | WACHOVIA MORTGAGE CORPORATION | 220 | \$41,115,855.15 | 82.94% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 43 | \$8,458,401.36 | 17.06% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 263 | \$49,574,256.51 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391JW97 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,459,845.58 | 3.61% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 210 | \$38,935,215.57 | 96.39% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 218 | \$40,395,061.15 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391JWN6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,433,952.83 | 58.77% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 6 | \$1,006,118.88 | 41.23% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 17 | \$2,440,071.71 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391JWP1 | | WACHOVIA MORTGAGE CORPORATION | 168 | \$11,002,087.50 | 54.25% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 135 | \$9,276,456.39 | 45.75% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 303 | \$20,278,543.89 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391JWQ9 | | WACHOVIA MORTGAGE CORPORATION | 197 | \$19,548,709.87 | 59.48% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 137 | \$13,316,027.83 | 40.52% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 334 | \$32,864,737.70 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391JWR7 | | WACHOVIA MORTGAGE CORPORATION | 166 | \$22,241,334.89 | 45.85% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 189 | \$26,272,593.83 | 54.15% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 355 | \$48,513,928.72 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391JWS5 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,397,716.49 | 69.08% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 5 | \$1,073,426.31 | 30.92% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 17 | \$3,471,142.80 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391JWT3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,064,340.54 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 11 | \$2,064,340.54 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391JWU0 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$6,170,855.67 | 46.44% | 0 | \$0.00 | NA | 0 \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 37 | \$7,117,347.76 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$13,288,203.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391JWV8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,553,093.71 | 79.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$407,200.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,960,293.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391JWW6 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,091,868.96 | 77.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$882,656.69 | 22.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,974,525.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391JWX4 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$2,858,473.40 | 45.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,426,988.09 | 54.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$6,285,461.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391JWY2 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,853,836.28 | 36.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,261,764.09 | 63.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,115,600.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391JXB1 | | WACHOVIA MORTGAGE CORPORATION | 146 | \$22,308,347.89 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$22,065,161.60 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$44,373,509.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391JXC9 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$17,320,657.42 | 38.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 176 | \$28,115,910.78 | 61.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 288 | \$45,436,568.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391JXD7 | | WACHOVIA MORTGAGE CORPORATION | 169 | \$27,763,427.47 | 65.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 109 | \$14,433,724.43 | 34.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 278 | \$42,197,151.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2A4 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,851,557.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$9,216,166.13 | 76.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$12,067,723.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2B2 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,687,853.69 | 29.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$6,312,881.73 | 70.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 51 | \$9,000,735.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2C0 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,894,676.36 | 84.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$533,183.81 | 15.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,427,860.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2D8 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,808,618.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,808,618.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2E6 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,279,355.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,463,387.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,742,742.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2F3 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,428,800.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$7,172,568.93 | 67.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$10,601,368.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2G1 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,044,559.86 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$9,964,336.10 | 76.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$13,008,895.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2H9 | | IRWIN MORTGAGE CORPORATION | 51 | \$6,594,814.36 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$19,578,467.06 | 74.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$26,173,281.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2J5 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,687,057.83 | 18.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$16,405,228.00 | 81.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$20,092,285.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2K2 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,797,982.84 | 19.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$19,673,267.66 | 80.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$24,471,250.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391K2L0 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,067,373.90 | 32.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$8,343,225.00 | 67.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$12,410,598.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391K2M8 | IRWIN MORTGAGE CORPORATION | 21 | \$3,200,900.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$8,835,795.00 | 73.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$12,036,695.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391K3E5 | IRWIN MORTGAGE CORPORATION | 10 | \$1,240,371.06 | 23.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,047,159.49 | 76.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,287,530.55 | 100% | 0 | \$0.00 | | | 0 |
| 31391K3F2 | IRWIN MORTGAGE CORPORATION | 50 | \$7,127,022.43 | 50.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$7,036,722.69 | 49.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$14,163,745.12 | 100% | 0 | \$0.00 | | | 0 |
| 31391K3G0 | IRWIN MORTGAGE CORPORATION | 35 | \$3,104,659.17 | 23.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$10,159,904.13 | 76.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$13,264,563.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391K3H8 | IRWIN MORTGAGE CORPORATION | 20 | \$3,169,563.40 | 25.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$9,272,230.38 | 74.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$12,441,793.78 | 100% | 0 | \$0.00 | | | 0 |
| 31391K3J4 | IRWIN MORTGAGE CORPORATION | 35 | \$4,641,432.30 | 39.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$7,105,526.59 | 60.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$11,746,958.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391K3K1 | IRWIN MORTGAGE CORPORATION | 25 | \$3,634,843.88 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$15,309,841.95 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$18,944,685.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391K3L9 | IRWIN MORTGAGE CORPORATION | 22 | \$3,322,251.63 | 30.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$7,413,251.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$10,735,502.63 | 100% | 0 | \$0.00 | | | 0 |
| 31391K3M7 | IRWIN MORTGAGE CORPORATION | 16 | \$2,153,653.39 | 63.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,254,536.25 | 36.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,408,189.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391K3N5 | IRWIN MORTGAGE | 15 | \$2,292,850.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$8,580,201.00 | 78.91% | 0 | \$0.00 | NA | \$0 |
| Total | | | 72 | \$10,873,051.00 | 100% | 0 | \$0.00 | | 0 |
| 31391KAT4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$182,525.92 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 942 | \$162,311,875.73 | 99.89% | 0 | \$0.00 | NA | \$0 |
| Total | | | 943 | \$162,494,401.65 | 100% | 0 | \$0.00 | | 0 |
| 31391KAU1 | | WASHINGTON MUTUAL BANK, FA | 246 | \$35,973,087.82 | 30.07% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 536 | \$83,667,324.12 | 69.93% | 0 | \$0.00 | NA | \$0 |
| Total | | | 782 | \$119,640,411.94 | 100% | 0 | \$0.00 | | 0 |
| 31391KAV9 | | WASHINGTON MUTUAL BANK, FA | 41 | \$6,035,468.55 | 34.15% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 97 | \$11,637,527.96 | 65.85% | 0 | \$0.00 | NA | \$0 |
| Total | | | 138 | \$17,672,996.51 | 100% | 0 | \$0.00 | | 0 |
| 31391KAW7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$492,647.37 | 30.09% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 12 | \$1,144,694.89 | 69.91% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$1,637,342.26 | 100% | 0 | \$0.00 | | 0 |
| 31391KE29 | | Unavailable | 9 | \$1,766,300.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$1,766,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31391KE37 | | Unavailable | 20 | \$3,496,650.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$3,496,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391KE45 | | Unavailable | 10 | \$1,888,650.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$1,888,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31391KE52 | | Unavailable | 20 | \$3,197,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$3,197,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31391KEY9 | | Unavailable | 14 | \$2,927,900.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$2,927,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31391KEZ6 | | Unavailable | 15 | \$2,294,800.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$2,294,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31391KKR7 | | U.S. BANK N.A. | 30 | \$3,477,116.40 | 33.08% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 45 | \$7,032,921.27 | 66.92% | 0 | \$0.00 | NA | \$0 |
| Total | | | 75 | \$10,510,037.67 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31391KKS5 | U.S. BANK N.A. | 8 | \$1,002,472.34 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,026,317.17 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,028,789.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391KKT3 | U.S. BANK N.A. | 24 | \$2,401,797.83 | 25.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$7,052,464.31 | 74.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$9,454,262.14 | 100% | 0 | \$0.00 | | | 0 |
| 31391KKU0 | U.S. BANK N.A. | 29 | \$2,788,978.06 | 32.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,732,406.28 | 67.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,521,384.34 | 100% | 0 | \$0.00 | | | 0 |
| 31391KKV8 | U.S. BANK N.A. | 14 | \$1,499,223.04 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$8,918,759.38 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,417,982.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391KKW6 | U.S. BANK N.A. | 8 | \$1,221,612.67 | 22.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,178,274.47 | 77.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,399,887.14 | 100% | 0 | \$0.00 | | | 0 |
| 31391KMR5 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$10,337,734.15 | 53.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$8,875,780.44 | 46.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$19,213,514.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391KNT0 | FIRST HORIZON HOME LOAN CORPORATION | 438 | \$88,185,849.65 | 81.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$19,686,183.74 | 18.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 532 | \$107,872,033.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391KNU7 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$3,007,659.13 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$846,748.97 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$3,854,408.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391KNV5 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$4,834,857.82 | 86.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$745,841.48 | 13.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,580,699.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391KNY9 | FIRST HORIZON HOME LOAN CORPORATION | 320 | \$58,268,906.16 | 76.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$17,450,087.41 | 23.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 418 | \$75,718,993.57 | 100% | 0 | \$0.00 | | | 0 |
| 31391KNZ6 | | 186 | \$34,591,227.06 | 87.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 30 | \$4,963,703.37 | 12.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$39,554,930.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KP27 | BANK OF AMERICA NA | 33 | \$4,966,538.73 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$7,984,356.46 | 61.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$12,950,895.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KPJ0 | THE LEADER MORTGAGE COMPANY | 7 | \$353,431.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$353,431.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KPY7 | BANK OF AMERICA NA | 8 | \$1,068,319.41 | 41.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,483,132.69 | 58.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,551,452.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KPZ4 | BANK OF AMERICA NA | 13 | \$1,748,324.67 | 53.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,521,747.68 | 46.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,270,072.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KQT7 | Unavailable | 19 | \$1,309,200.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,309,200.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KQU4 | Unavailable | 27 | \$1,909,709.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,909,709.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KYF8 | Unavailable | 367 | \$75,426,098.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$75,426,098.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KZ26 | IRWIN MORTGAGE CORPORATION | 23 | \$3,179,022.98 | 25.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$9,065,114.80 | 74.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$12,244,137.78 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KZ34 | IRWIN MORTGAGE CORPORATION | 26 | \$3,495,260.46 | 23.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$11,186,206.56 | 76.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$14,681,467.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KZ42 | IRWIN MORTGAGE CORPORATION | 7 | \$903,550.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,736,744.88 | 86.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,640,294.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31391KZ59 | | 21 | \$3,321,797.60 | 20.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|--------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 77 | \$13,003,224.22 | 79.65% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 98 | \$16,325,021.82 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391KZ67 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,993,022.00 | 25.95% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 52 | \$8,541,012.93 | 74.05% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 71 | \$11,534,034.93 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391KZ75 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,015,485.64 | 23.75% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 42 | \$6,472,449.33 | 76.25% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 54 | \$8,487,934.97 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391KZ83 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,182,148.28 | 47.51% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 35 | \$4,620,293.72 | 52.49% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 60 | \$8,802,442.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391KZ91 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,241,050.00 | 33.08% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 43 | \$6,557,135.75 | 66.92% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 66 | \$9,798,185.75 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391KZV2 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,484,308.26 | 12.78% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 65 | \$10,130,171.85 | 87.22% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 77 | \$11,614,480.11 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391KZW0 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,615,320.51 | 18.45% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 116 | \$20,400,370.95 | 81.55% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 145 | \$25,015,691.46 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391KZX8 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,448,686.86 | 24.85% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 63 | \$10,430,971.87 | 75.15% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 81 | \$13,879,658.73 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391KZY6 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,788,112.36 | 20.07% | 0 | \$0.00 | NA | 0 \$0 |
| | | Unavailable | 65 | \$11,106,350.31 | 79.93% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 84 | \$13,894,462.67 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391KZZ3 | | IRWIN MORTGAGE | 23 | \$3,485,017.98 | 41.16% | 0 | \$0.00 | NA | 0 \$0 |

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| | CORPORATION | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | Unavailable | 37 | \$4,982,754.17 | 58.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$8,467,772.15 | 100% | 0 | \$0.00 | | | 0 |
| 31391L4S1 | UNION PLANTERS BANK NA | 32 | \$6,464,356.28 | 44.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$8,111,038.03 | 55.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$14,575,394.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391L4T9 | UNION PLANTERS BANK NA | 44 | \$2,503,266.34 | 51.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$2,404,566.50 | 48.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$4,907,832.84 | 100% | 0 | \$0.00 | | | 0 |
| 31391L4U6 | UNION PLANTERS BANK NA | 30 | \$1,676,826.65 | 28.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$4,120,181.23 | 71.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$5,797,007.88 | 100% | 0 | \$0.00 | | | 0 |
| 31391L4V4 | UNION PLANTERS BANK NA | 9 | \$850,744.83 | 21.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,170,878.86 | 78.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,021,623.69 | 100% | 0 | \$0.00 | | | 0 |
| 31391L4W2 | UNION PLANTERS BANK NA | 16 | \$2,816,370.19 | 34.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,293,681.68 | 65.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$8,110,051.87 | 100% | 0 | \$0.00 | | | 0 |
| 31391L4X0 | UNION PLANTERS BANK NA | 13 | \$2,348,681.76 | 24.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,201,605.90 | 75.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,550,287.66 | 100% | 0 | \$0.00 | | | 0 |
| 31391L4Y8 | UNION PLANTERS BANK NA | 19 | \$2,550,219.30 | 25.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$7,418,577.14 | 74.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$9,968,796.44 | 100% | 0 | \$0.00 | | | 0 |
| 31391L4Z5 | UNION PLANTERS BANK NA | 35 | \$2,763,576.32 | 34.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$5,151,297.07 | 65.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$7,914,873.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391L5A9 | UNION PLANTERS BANK NA | 34 | \$3,912,471.20 | 39.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$5,932,049.65 | 60.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$9,844,520.85 | 100% | 0 | \$0.00 | | | 0 |
| 31391L5B7 | UNION PLANTERS BANK NA | 29 | \$3,503,901.97 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$6,363,706.83 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$9,867,608.80 | 100% | 0 | \$0.00 | | | 0 |
| 31391L5C5 | UNION PLANTERS BANK NA | 19 | \$3,003,610.19 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 44 | \$6,888,214.95 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$9,891,825.14 | 100% | 0 | \$0.00 | | | 0 |
| 31391L5D3 | | UNION PLANTERS BANK NA | 10 | \$1,844,670.93 | 18.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$8,125,122.45 | 81.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,969,793.38 | 100% | 0 | \$0.00 | | | 0 |
| 31391L5E1 | | UNION PLANTERS BANK NA | 30 | \$2,971,085.39 | 29.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$6,947,158.86 | 70.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$9,918,244.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391L5F8 | | UNION PLANTERS BANK NA | 16 | \$2,691,564.83 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,219,550.46 | 72.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$9,911,115.29 | 100% | 0 | \$0.00 | | | 0 |
| 31391L5G6 | | UNION PLANTERS BANK NA | 8 | \$982,416.17 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$8,921,300.41 | 90.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$9,903,716.58 | 100% | 0 | \$0.00 | | | 0 |
| 31391LH32 | | INDYMAC BANK, FSB | 10 | \$1,365,700.00 | 54.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,154,500.00 | 45.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,520,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391LH40 | | INDYMAC BANK, FSB | 5 | \$546,638.61 | 43.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$722,000.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,268,638.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391LH57 | | INDYMAC BANK, FSB | 247 | \$52,978,470.56 | 51.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 237 | \$49,763,879.62 | 48.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 484 | \$102,742,350.18 | 100% | 0 | \$0.00 | | | 0 |
| 31391LH65 | | INDYMAC BANK, FSB | 21 | \$4,036,223.54 | 38.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$6,318,128.08 | 61.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,354,351.62 | 100% | 0 | \$0.00 | | | 0 |
| 31391LH73 | | INDYMAC BANK, FSB | 44 | \$6,596,205.07 | 33.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$12,948,159.38 | 66.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$19,544,364.45 | 100% | 0 | \$0.00 | | | 0 |
| 31391LH81 | | INDYMAC BANK, FSB | 32 | \$3,718,936.59 | 23.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$11,923,825.62 | 76.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$15,642,762.21 | 100% | 0 | \$0.00 | | | 0 |
| 31391LH99 | | INDYMAC BANK, FSB | 1 | \$256,400.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,934,226.14 | 91.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$3,190,626.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LHN8 | INDYMAC BANK, FSB | | 11 | \$1,592,778.24 | 41.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$2,283,188.98 | 58.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,875,967.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LHQ1 | Unavailable | | 53 | \$8,858,897.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,858,897.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LHR9 | INDYMAC BANK, FSB | | 10 | \$1,876,116.80 | 16.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$9,336,048.76 | 83.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$11,212,165.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LHS7 | INDYMAC BANK, FSB | | 15 | \$2,720,912.99 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 109 | \$20,221,330.94 | 88.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$22,942,243.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LHT5 | INDYMAC BANK, FSB | | 27 | \$5,575,656.06 | 37.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$9,167,793.56 | 62.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$14,743,449.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LHU2 | INDYMAC BANK, FSB | | 30 | \$6,135,681.18 | 10.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 285 | \$53,907,713.04 | 89.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 315 | \$60,043,394.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LHV0 | INDYMAC BANK, FSB | | 3 | \$584,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 198 | \$34,721,101.15 | 98.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$35,305,501.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LHW8 | INDYMAC BANK, FSB | | 13 | \$2,463,396.13 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 86 | \$17,273,611.95 | 87.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$19,737,008.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LHX6 | Unavailable | | 14 | \$2,500,698.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,500,698.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LTB1 | NATIONAL CITY MORTGAGE COMPANY | | 5 | \$911,211.86 | 71.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$354,833.75 | 28.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,266,045.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391LY33 | WITMER FUNDING, LLC | | 85 | \$16,280,694.35 | 64.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 42 | \$8,823,077.52 | 35.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$25,103,771.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391LY66 | WITMER FUNDING, LLC | 107 | \$18,690,395.52 | 63.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$10,526,446.90 | 36.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$29,216,842.42 | 100% | 0 | \$0.00 | | | 0 |
| 31391LY74 | WITMER FUNDING, LLC | 102 | \$17,069,000.03 | 70.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,123,529.27 | 29.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$24,192,529.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391LY82 | WITMER FUNDING, LLC | 122 | \$21,617,807.02 | 85.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,534,732.82 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$25,152,539.84 | 100% | 0 | \$0.00 | | | 0 |
| 31391LY90 | WITMER FUNDING, LLC | 97 | \$18,129,102.95 | 73.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,546,812.96 | 26.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$24,675,915.91 | 100% | 0 | \$0.00 | | | 0 |
| 31391LZA6 | WITMER FUNDING, LLC | 97 | \$17,691,279.25 | 74.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,915,010.30 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$23,606,289.55 | 100% | 0 | \$0.00 | | | 0 |
| 31391LZB4 | WITMER FUNDING, LLC | 6 | \$1,131,255.07 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$296,848.70 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,428,103.77 | 100% | 0 | \$0.00 | | | 0 |
| 31391LZD0 | WITMER FUNDING, LLC | 6 | \$1,243,150.00 | 65.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$653,400.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,896,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391M2T9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,926,676.02 | 77.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,119,560.84 | 22.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,046,236.86 | 100% | 0 | \$0.00 | | | 0 |
| 31391M2U6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,662,582.32 | 89.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$411,253.64 | 10.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,073,835.96 | 100% | 0 | \$0.00 | | | 0 |
| 31391M2V4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$3,328,405.79 | 79.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$849,116.57 | 20.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,177,522.36 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31391M2W2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,834,621.79 | 87.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$689,300.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,523,921.79 | 100% | 0 | \$0.00 | | | 0 |
| 31391M2X0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 49 | \$5,006,425.26 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$861,524.47 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,867,949.73 | 100% | 0 | \$0.00 | | | 0 |
| 31391M2Y8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,381,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,381,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391M2Z5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,490,923.64 | 88.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$313,871.36 | 11.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,804,795.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3A9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$5,930,632.86 | 84.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,107,512.34 | 15.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,038,145.20 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3B7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,062,651.08 | 81.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$482,679.11 | 18.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,545,330.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3C5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,190,738.05 | 68.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$560,059.70 | 31.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,750,797.75 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3D3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,306,050.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,306,050.38 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3E1 | | 88 | \$11,944,940.74 | 90.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 9 | \$1,269,969.65 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,214,910.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391M3F8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,808,685.73 | 97.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$46,840.11 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,855,525.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391M3G6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,098,490.73 | 76.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,558,464.36 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,656,955.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391M3H4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,733,886.60 | 83.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$344,523.42 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,078,410.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391M3J0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,786,387.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,786,387.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391M3K7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,789,900.00 | 95.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,869,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391M3L5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,428,167.06 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,662,565.20 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,090,732.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391M3M3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$684,759.87 | 67.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$334,659.45 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,019,419.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31391M3N1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,465,154.37 | 86.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$687,746.84 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,152,901.21 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3P6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$950,900.00 | 91.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$86,090.04 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,036,990.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3Q4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$889,908.47 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$366,400.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,256,308.47 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3R2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,559,718.24 | 80.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$376,897.06 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,936,615.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3S0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,239,587.88 | 51.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,164,179.87 | 48.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,403,767.75 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3T8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,828,109.16 | 95.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$141,300.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,969,409.16 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3U5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,041,500.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$58,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,099,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3V3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$948,842.15 | 59.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$655,500.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,604,342.15 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31391M3W1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,036,321.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,036,321.95 | 100% | 0 | \$0.00 | | | 0 |
| 31391M3X9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$670,503.07 | 39.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,007,936.59 | 60.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,678,439.66 | 100% | 0 | \$0.00 | | | 0 |
| 31391MA86 | SUNTRUST MORTGAGE INC. | 14 | \$894,192.70 | 19.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$3,674,833.20 | 80.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$4,569,025.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391MA94 | SUNTRUST MORTGAGE INC. | 7 | \$486,474.71 | 24.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,481,733.48 | 75.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,968,208.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391MBA0 | SUNTRUST MORTGAGE INC. | 22 | \$1,287,556.14 | 25.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,691,270.60 | 74.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$4,978,826.74 | 100% | 0 | \$0.00 | | | 0 |
| 31391MBB8 | SUNTRUST MORTGAGE INC. | 15 | \$971,268.80 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$2,943,306.68 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$3,914,575.48 | 100% | 0 | \$0.00 | | | 0 |
| 31391MBC6 | SUNTRUST MORTGAGE INC. | 14 | \$1,395,222.34 | 15.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$7,659,282.92 | 84.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$9,054,505.26 | 100% | 0 | \$0.00 | | | 0 |
| 31391MBD4 | SUNTRUST MORTGAGE INC. | 7 | \$741,862.91 | 23.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,370,615.13 | 76.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,112,478.04 | 100% | 0 | \$0.00 | | | 0 |
| 31391MBE2 | SUNTRUST MORTGAGE INC. | 9 | \$939,415.05 | 20.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,731,712.53 | 79.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,671,127.58 | 100% | 0 | \$0.00 | | | 0 |
| 31391MBF9 | SUNTRUST MORTGAGE INC. | 25 | \$2,596,985.58 | 36.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,581,000.31 | 63.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$7,177,985.89 | 100% | 0 | \$0.00 | | | 0 |
| 31391MBG7 | SUNTRUST MORTGAGE INC. | 19 | \$1,891,603.25 | 28.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,677,595.70 | 71.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 63 | \$6,569,198.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MBH5 | | SUNTRUST MORTGAGE INC. | 22 | \$2,268,139.83 | 35.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$4,184,760.03 | 64.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$6,452,899.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MH22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,307,891.72 | 75.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$420,859.16 | 24.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,728,750.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MH30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$949,307.38 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$401,045.92 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,350,353.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MH48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,162,027.61 | 84.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$396,573.47 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,558,601.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MH55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,214,626.11 | 46.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$10,667,025.75 | 53.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$19,881,651.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MH63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,150,598.99 | 51.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,907,116.77 | 48.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,057,715.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MH71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,961,583.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,961,583.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MH89 | | | 17 | \$2,588,769.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 17 | \$2,588,769.29 | 100% | 0 | \$0.00 | | 0 |
| 31391MH97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,384,055.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,384,055.63 | 100% | 0 | \$0.00 | | 0 |
| 31391MHH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,724,473.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,724,473.74 | 100% | 0 | \$0.00 | | 0 |
| 31391MHJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$16,910,920.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$16,910,920.01 | 100% | 0 | \$0.00 | | 0 |
| 31391MHK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$17,959,198.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,959,198.17 | 100% | 0 | \$0.00 | | 0 |
| 31391MHL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,864,984.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,864,984.04 | 100% | 0 | \$0.00 | | 0 |
| 31391MHM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$15,099,216.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,099,216.36 | 100% | 0 | \$0.00 | | 0 |
| 31391MHN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$19,624,562.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,624,562.50 | 100% | 0 | \$0.00 | | 0 |
| 31391MHP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,914,421.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,914,421.67 | 100% | 0 | \$0.00 | | 0 |
| 31391MHQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 61 | \$10,818,146.50 | 100% | 0 | \$0.00 | NA | 0 |

| | | TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$10,818,146.50 | 100% | 0 | \$0.00 | | 0 |
| 31391MHR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,513,922.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,513,922.54 | 100% | 0 | \$0.00 | | 0 |
| 31391MHS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,859,884.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,859,884.19 | 100% | 0 | \$0.00 | | 0 |
| 31391MHT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,031,412.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,031,412.85 | 100% | 0 | \$0.00 | | 0 |
| 31391MHV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,468,073.37 | 94.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$471,218.33 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,939,291.70 | 100% | 0 | \$0.00 | | 0 |
| 31391MHW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$18,774,376.53 | 93.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,251,407.38 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,025,783.91 | 100% | 0 | \$0.00 | | 0 |
| 31391MHX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,275,676.97 | 92.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$719,707.89 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,995,384.86 | 100% | 0 | \$0.00 | | 0 |
| 31391MHY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,298,423.25 | 89.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,636,810.22 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,935,233.47 | 100% | 0 | \$0.00 | | 0 |
| 31391MHZ9 | | | 19 | \$1,655,674.71 | 74.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$581,370.01 | 25.99% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 26 | \$2,237,044.72 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391MJ20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$4,225,965.36 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 53 | \$4,225,965.36 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391MJ38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,661,546.28 | 52.76% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,383,329.41 | 47.24% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 29 | \$5,044,875.69 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391MJ46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,941,528.96 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 44 | \$5,941,528.96 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391MJ53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,666,622.91 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 23 | \$2,666,622.91 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391MJ61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$12,206,124.99 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 92 | \$12,206,124.99 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391MJ79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$12,972,256.75 | 93.5% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$901,545.17 | 6.5% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 102 | \$13,873,801.92 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31391MJ87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,549,728.59 | 67.45% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,230,717.32 | 32.55% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 42 | \$3,780,445.91 | 100% | 0 | \$0.00 | | 0 \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391MJ95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 180 | \$28,717,454.18 | 96.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$947,957.51 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$29,665,411.69 | 100% | 0 | \$0.00 | | | 0 |
| 31391MJA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,564,938.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,564,938.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391MJB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,206,606.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,206,606.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391MJC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,900,226.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,900,226.25 | 100% | 0 | \$0.00 | | | 0 |
| 31391MJD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,442,651.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$3,442,651.22 | 100% | 0 | \$0.00 | | | 0 |
| 31391MJE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,411,366.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,411,366.29 | 100% | 0 | \$0.00 | | | 0 |
| 31391MJF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,841,949.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,841,949.57 | 100% | 0 | \$0.00 | | | 0 |
| 31391MJG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,911,417.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,911,417.21 | 100% | 0 | \$0.00 | | | 0 |
| 31391MJH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$572,075.71 | 46.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES | 8 | \$663,006.38 | 53.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 18 | \$1,235,082.09 | 100% | 0 | \$0.00 | | 0 |
| 31391MJJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,056,414.35 | 59.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$712,992.83 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,769,407.18 | 100% | 0 | \$0.00 | | 0 |
| 31391MJK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,890,027.86 | 68.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,165,801.57 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,055,829.43 | 100% | 0 | \$0.00 | | 0 |
| 31391MJL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,109,924.50 | 67.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,976,598.00 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,086,522.50 | 100% | 0 | \$0.00 | | 0 |
| 31391MJM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$596,735.93 | 33.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,163,477.82 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,760,213.75 | 100% | 0 | \$0.00 | | 0 |
| 31391MJN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$782,859.41 | 62.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$468,318.68 | 37.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,251,178.09 | 100% | 0 | \$0.00 | | 0 |
| 31391MJP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$672,977.00 | 58.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$484,789.45 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,157,766.45 | 100% | 0 | \$0.00 | | 0 |
| 31391MJQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 143 | \$13,778,092.24 | 100% | 0 | \$0.00 | NA | 0 |

| | | TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 143 | \$13,778,092.24 | 100% | 0 | \$0.00 | | 0 |
| 31391MJR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$8,647,517.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$8,647,517.70 | 100% | 0 | \$0.00 | | 0 |
| 31391MJS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,572,211.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,572,211.33 | 100% | 0 | \$0.00 | | 0 |
| 31391MJT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,618,252.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,618,252.19 | 100% | 0 | \$0.00 | | 0 |
| 31391MJU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,846,304.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,846,304.68 | 100% | 0 | \$0.00 | | 0 |
| 31391MJV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176 | \$19,944,275.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$19,944,275.09 | 100% | 0 | \$0.00 | | 0 |
| 31391MJW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$13,169,462.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$13,169,462.90 | 100% | 0 | \$0.00 | | 0 |
| 31391MJX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 180 | \$19,590,419.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$19,590,419.04 | 100% | 0 | \$0.00 | | 0 |
| 31391MJY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$14,725,161.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$14,725,161.88 | 100% | 0 | \$0.00 | | 0 |
| 31391MJZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,763,128.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,763,128.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391MK69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,175,572.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$9,175,572.36 | 100% | 0 | \$0.00 | | | 0 |
| 31391MK77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,730,317.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$19,730,317.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391MK85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,934,079.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,934,079.92 | 100% | 0 | \$0.00 | | | 0 |
| 31391MK93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,403,336.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$15,403,336.38 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,077,143.65 | 50.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 54 | \$9,798,726.75 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$19,875,870.40 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,601,475.85 | 63.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,529,021.84 | 36.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$15,130,497.69 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,930,218.00 | 49.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,110,883.39 | 50.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,041,101.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,525,556.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,525,556.45 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 31391MKE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$3,557,013.74 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$149,367.70 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,706,381.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MKF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,625,592.65 | 94.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$193,547.07 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$3,819,139.72 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MKG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,848,924.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,848,924.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MKH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,662,685.02 | 95.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,288.44 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,785,973.46 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MKJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,584,718.51 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$515,759.72 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,100,478.23 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MKK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,048,118.91 | 83.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$210,717.23 | 16.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,258,836.14 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MKL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,359,628.84 | 96.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,728.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,434,356.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391MKM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,163,432.52 | 88.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$156,209.45 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,319,641.97 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$35,524,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$35,524,484.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,459,084.59 | 93.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$626,031.76 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$10,085,116.35 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,511,734.29 | 89.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,513,657.94 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$15,025,392.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$17,353,507.04 | 86.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,695,620.24 | 13.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$20,049,127.28 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,092,717.71 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$927,084.75 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,019,802.46 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$29,168,153.14 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,223,817.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$30,391,970.14 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391MKV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,973,964.00 | 94.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$390,841.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,364,805.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,951,064.90 | 94.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$473,435.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$9,424,499.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,405,434.20 | 92.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$843,179.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,248,613.20 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$12,544,777.67 | 62.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 40 | \$7,618,106.15 | 37.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$20,162,883.82 | 100% | 0 | \$0.00 | | | 0 |
| 31391MKZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,729,736.63 | 77.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,299,351.88 | 22.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$10,029,088.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391ML27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,072,270.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$661,927.35 | 17.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,734,197.35 | 100% | 0 | \$0.00 | | | 0 |
| 31391ML35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$2,873,656.62 | 78.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$799,423.20 | 21.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$3,673,079.82 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391ML43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,968,633.41 | 79.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,168,376.23 | 20.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$15,137,009.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391ML76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$20,295,470.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$20,295,470.07 | 100% | 0 | \$0.00 | | | 0 |
| 31391ML84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,130,372.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$11,130,372.01 | 100% | 0 | \$0.00 | | | 0 |
| 31391ML92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,129,358.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,129,358.97 | 100% | 0 | \$0.00 | | | 0 |
| 31391MLC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$13,881,133.40 | 92.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,189,180.10 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$15,070,313.50 | 100% | 0 | \$0.00 | | | 0 |
| 31391MLD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$19,696,578.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$19,696,578.60 | 100% | 0 | \$0.00 | | | 0 |
| 31391MLE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$12,846,821.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$12,846,821.22 | 100% | 0 | \$0.00 | | | 0 |
| 31391MLF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,403,941.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$7,403,941.74 | 100% | 0 | \$0.00 | | | 0 |
| 31391MLG6 | BISHOPS GATE RESIDENTIAL MORTGAGE | 9 | \$1,446,620.33 | 82.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 17.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,746,620.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MLH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,152,472.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,152,472.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MLJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$2,998,472.10 | 97.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,065,972.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MLK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$960,632.50 | 84.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,631.21 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,134,263.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MLL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,059,956.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,059,956.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MLM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,297,757.72 | 95.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$722,470.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,020,227.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MLN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$13,259,457.00 | 88.35% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,748,537.70 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,007,994.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MLP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,531,074.48 | 95.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$469,679.50 | 4.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 57 | \$10,000,753.98 | 100% | 0 | \$0.00 | | 0 |
| 31391MLQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,467,878.92 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$623,880.44 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,091,759.36 | 100% | 0 | \$0.00 | | 0 |
| 31391MLR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,534,441.70 | 90.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$484,893.88 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,019,335.58 | 100% | 0 | \$0.00 | | 0 |
| 31391MLT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$9,186,249.93 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$449,115.53 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$9,635,365.46 | 100% | 0 | \$0.00 | | 0 |
| 31391MLU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$7,281,812.25 | 88.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$951,001.85 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,232,814.10 | 100% | 0 | \$0.00 | | 0 |
| 31391MLV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$1,873,640.39 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$107,103.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$1,980,743.39 | 100% | 0 | \$0.00 | | 0 |
| 31391MLW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$17,282,914.67 | 95.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$802,107.45 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$18,085,022.12 | 100% | 0 | \$0.00 | | 0 |
| 31391MLX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 118 | \$11,600,981.98 | 95.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$578,864.14 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$12,179,846.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MLY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,143,108.05 | 90.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$833,564.86 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$8,976,672.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MLZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,634,114.93 | 87.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$640,819.17 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,274,934.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MM26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,613,552.33 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$374,369.05 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$7,987,921.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MM42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,179,551.93 | 62.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,754,655.50 | 37.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,934,207.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MM67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$799,920.00 | 92.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,250.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$864,170.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MM75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,921,358.05 | 95.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,221,358.05 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391MM83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,407,886.10 | 95.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,607,886.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$19,956,219.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$19,956,219.16 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,631,926.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$9,631,926.53 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$19,783,910.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$19,783,910.17 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,783,258.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$19,783,258.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391MME0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,988,879.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$19,988,879.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,972,809.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$19,972,809.06 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,748,321.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$19,748,321.87 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,724,067.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,724,067.65 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391MMJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,726,763.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$19,726,763.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$17,856,848.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$17,856,848.38 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,160,344.48 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$449,977.85 | 27.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,610,322.33 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,848,663.59 | 88.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$729,336.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,577,999.59 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,115,820.51 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$820,427.35 | 27.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,936,247.86 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,870,365.56 | 58.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,200,876.18 | 41.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$10,071,241.74 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,670,168.31 | 76.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,335,003.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$10,005,171.31 | 100% | 0 | \$0.00 | | | 0 |
| 31391MMU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$10,414,239.23 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,481,491.66 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$11,895,730.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MMV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$18,372,877.12 | 93.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,306,794.20 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$19,679,671.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MMW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,666,006.25 | 56.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,376,782.79 | 43.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,042,789.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MMX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$12,396,229.41 | 61.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$7,626,988.83 | 38.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$20,023,218.24 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MMY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,832,399.74 | 67.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,243,611.22 | 32.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$10,076,010.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MMZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,610,307.28 | 63.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$5,452,608.28 | 36.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$15,062,915.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MN25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$894,875.49 | 66.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$455,063.85 | 33.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,349,939.34 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31391MN33 | | BISHOPS GATE | 25 | \$1,611,019.70 | 89.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|--------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$185,317.00 | 10.32% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 28 | \$1,796,336.70 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MN41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,266,797.30 | 76.87% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$381,170.63 | 23.13% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 30 | \$1,647,967.93 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MN58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$883,393.74 | 80.93% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$208,142.01 | 19.07% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 25 | \$1,091,535.75 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,043,425.75 | 96.17% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$240,864.01 | 3.83% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 30 | \$6,284,289.76 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,122,568.15 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 27 | \$4,122,568.15 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$6,939,301.41 | 89.79% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$789,064.81 | 10.21% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 109 | \$7,728,366.22 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$5,174,059.85 | 86.76% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$789,548.74 | 13.24% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 90 | \$5,963,608.59 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNU3 | | BISHOPS GATE | 106 | \$10,430,913.78 | 84.91% | 0 | \$0.00 | NA | 0 \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|--------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,854,205.57 | 15.09% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 125 | \$12,285,119.35 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,500,884.53 | 83.6% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,078,997.83 | 16.4% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 67 | \$6,579,882.36 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,417,107.45 | 88.72% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$561,679.00 | 11.28% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 35 | \$4,978,786.45 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,098,675.54 | 92.32% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$340,800.00 | 7.68% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 31 | \$4,439,475.54 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,028,124.10 | 81.12% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$471,934.00 | 18.88% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 17 | \$2,500,058.10 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MNZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,040,410.00 | 77.02% | 0 | \$0.00 | NA | 0 \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$310,414.94 | 22.98% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 11 | \$1,350,824.94 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MU43 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 16 | \$1,451,492.95 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | | 16 | \$1,451,492.95 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31391MY23 | | RBC CENTURA BANK | 36 | \$4,803,086.46 | 100% | 0 | \$0.00 | NA | 0 \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$4,803,086.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MYU1 | | RBC CENTURA BANK | 40 | \$4,858,106.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,858,106.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MYV9 | | RBC CENTURA BANK | 18 | \$2,209,971.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,209,971.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MYW7 | | RBC CENTURA BANK | 35 | \$4,553,112.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,553,112.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MYZ3 | | RBC CENTURA BANK | 30 | \$4,351,677.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,351,677.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391MYZ0 | | RBC CENTURA BANK | 85 | \$12,920,873.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$12,920,873.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391N2A8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,318,247.31 | 41.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$14,682,818.46 | 58.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$25,001,065.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391N2B6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,873,937.42 | 39.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$15,126,409.94 | 60.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$25,000,347.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391N2C4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,397,059.46 | 37.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$15,608,289.92 | 62.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$25,005,349.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391N2D2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,578,685.30 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$10,424,277.78 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$20,002,963.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391N2E0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,752,285.81 | 27.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$14,869,724.29 | 72.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$20,622,010.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31391N2F7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,040,491.47 | 36.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$5,299,448.54 | 63.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$8,339,940.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391N2G5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,272,373.39 | 36.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,224,881.53 | 63.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,497,254.92 | 100% | 0 | \$0.00 | | | 0 |
| 31391N2H3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$128,086.38 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,416,402.28 | 94.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,544,488.66 | 100% | 0 | \$0.00 | | | 0 |
| 31391N2J9 | Unavailable | 17 | \$1,345,311.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,345,311.46 | 100% | 0 | \$0.00 | | | 0 |
| 31391N2N0 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$15,882,369.06 | 36.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$27,361,135.01 | 63.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$43,243,504.07 | 100% | 0 | \$0.00 | | | 0 |
| 31391N2P5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,127,283.78 | 56.39% | 0 | \$0.00 | NA | 0 | \$0 |