

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                   | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |               |                           | Asse<br>Rep<br>Rep |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|--------------------|
|                        |                     |                                      | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance |                    |
| 31391QD68              |                     | CROWN MORTGAGE COMPANY               | 8                          | \$1,038,339.64         | 100%                      | 0                                    | \$0.00        | NA                        | 0                  |
| <b>Total</b>           |                     |                                      | <b>8</b>                   | <b>\$1,038,339.64</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |
| 31391QDA9              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 133                        | \$8,997,502.92         | 45.76%                    | 0                                    | \$0.00        | NA                        | 0                  |
|                        |                     | Unavailable                          | 162                        | \$10,664,531.79        | 54.24%                    | 0                                    | \$0.00        | NA                        | 0                  |
| <b>Total</b>           |                     |                                      | <b>295</b>                 | <b>\$19,662,034.71</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |
| 31391QDB7              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 119                        | \$7,894,189.79         | 40.36%                    | 0                                    | \$0.00        | NA                        | 0                  |
|                        |                     | Unavailable                          | 186                        | \$11,665,204.45        | 59.64%                    | 0                                    | \$0.00        | NA                        | 0                  |
| <b>Total</b>           |                     |                                      | <b>305</b>                 | <b>\$19,559,394.24</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |
| 31391QDC5              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 10                         | \$433,326.53           | 20.51%                    | 0                                    | \$0.00        | NA                        | 0                  |
|                        |                     | Unavailable                          | 31                         | \$1,679,404.00         | 79.49%                    | 0                                    | \$0.00        | NA                        | 0                  |
| <b>Total</b>           |                     |                                      | <b>41</b>                  | <b>\$2,112,730.53</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |
| 31391QDD3              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 19                         | \$887,424.48           | 31.43%                    | 0                                    | \$0.00        | NA                        | 0                  |
|                        |                     | Unavailable                          | 31                         | \$1,936,480.50         | 68.57%                    | 0                                    | \$0.00        | NA                        | 0                  |
| <b>Total</b>           |                     |                                      | <b>50</b>                  | <b>\$2,823,904.98</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |
| 31391QDE1              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 250                        | \$29,706,466.38        | 57.99%                    | 0                                    | \$0.00        | NA                        | 0                  |
|                        |                     | Unavailable                          | 187                        | \$21,523,037.36        | 42.01%                    | 0                                    | \$0.00        | NA                        | 0                  |
| <b>Total</b>           |                     |                                      | <b>437</b>                 | <b>\$51,229,503.74</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |
| 31391QDF8              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 152                        | \$18,498,574.57        | 45.69%                    | 0                                    | \$0.00        | NA                        | 0                  |
|                        |                     | Unavailable                          | 191                        | \$21,986,032.44        | 54.31%                    | 0                                    | \$0.00        | NA                        | 0                  |
| <b>Total</b>           |                     |                                      | <b>343</b>                 | <b>\$40,484,607.01</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |
| 31391QDG6              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 81                         | \$9,384,090.77         | 57.04%                    | 0                                    | \$0.00        | NA                        | 0                  |
|                        |                     | Unavailable                          | 61                         | \$7,067,029.21         | 42.96%                    | 0                                    | \$0.00        | NA                        | 0                  |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>142</b> | <b>\$16,451,119.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDH4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 45         | \$5,160,803.10         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 48         | \$5,609,644.27         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>93</b>  | <b>\$10,770,447.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDJ0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 36         | \$4,065,690.02         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 114        | \$13,129,166.07        | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>150</b> | <b>\$17,194,856.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDK7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 7          | \$685,914.46           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 25         | \$2,945,842.37         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>32</b>  | <b>\$3,631,756.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDL5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 6          | \$716,828.80           | 30.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 16         | \$1,609,739.17         | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>22</b>  | <b>\$2,326,567.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDM3    | UNION FEDERAL BANK OF INDIANAPOLIS   |  | 57         | \$8,392,315.70         | 42.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 52         | \$11,402,775.33        | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>109</b> | <b>\$19,795,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDN1    | UNION FEDERAL BANK OF INDIANAPOLIS   |  | 105        | \$14,415,661.69        | 52.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 70         | \$13,246,113.02        | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>175</b> | <b>\$27,661,774.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDP6    | UNION FEDERAL BANK OF INDIANAPOLIS   |  | 21         | \$2,517,606.97         | 69.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 10         | \$1,118,997.90         | 30.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>31</b>  | <b>\$3,636,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDQ4    | UNION FEDERAL BANK OF INDIANAPOLIS   |  | 4          | \$353,630.00           | 32.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 5          | \$718,536.89           | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,072,166.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDT8    | CROWN MORTGAGE COMPANY               |  | 12         | \$1,029,528.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,029,528.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QDU5    |  | CROWN MORTGAGE COMPANY | 5         | \$1,030,377.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,030,377.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDV3    |  | CROWN MORTGAGE COMPANY | 9         | \$1,032,879.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,032,879.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDW1    |  | CROWN MORTGAGE COMPANY | 9         | \$1,035,644.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,035,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDX9    |  | CROWN MORTGAGE COMPANY | 8         | \$1,030,206.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,030,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QDY7    |  | CROWN MORTGAGE COMPANY | 9         | \$1,033,552.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,033,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE26    |  | COLONIAL SAVINGS FA    | 15        | \$2,132,564.68         | 51.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11        | \$1,971,712.52         | 48.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$4,104,277.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE34    |  | COLONIAL SAVINGS FA    | 62        | \$9,234,018.05         | 65.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29        | \$4,954,333.60         | 34.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b> | <b>\$14,188,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE42    |  | COLONIAL SAVINGS FA    | 31        | \$3,612,390.62         | 57.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$2,670,285.92         | 42.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$6,282,676.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE59    |  | COLONIAL SAVINGS FA    | 15        | \$1,408,137.73         | 88.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$189,588.78           | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,597,726.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE67    |  | UNION PLANTERS BANK NA | 6         | \$1,501,840.00         | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33        | \$8,445,617.02         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$9,947,457.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE75    |  | UNION PLANTERS BANK NA | 64        | \$6,129,449.44         | 62.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31        | \$3,719,950.00         | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b> | <b>\$9,849,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE83    |  | UNION PLANTERS BANK NA | 9         | \$1,186,274.38         | 57.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$867,126.25           | 42.23%      | 0        | \$0.00        | NA | 0        |

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|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>18</b> | <b>\$2,053,400.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QE91    | UNION PLANTERS BANK NA         |  | 34        | \$5,183,399.84         | 40.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 50        | \$7,604,650.16         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>84</b> | <b>\$12,788,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEK6    | UNIVERSAL MORTGAGE CORPORATION |  | 14        | \$1,688,452.00         | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 17        | \$2,925,500.00         | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>31</b> | <b>\$4,613,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEL4    | Unavailable                    |  | 30        | \$3,994,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b> | <b>\$3,994,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEM2    | UNIVERSAL MORTGAGE CORPORATION |  | 10        | \$947,250.00           | 38.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11        | \$1,519,650.00         | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b> | <b>\$2,466,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEN0    | UNIVERSAL MORTGAGE CORPORATION |  | 61        | \$6,267,930.00         | 80.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14        | \$1,540,800.00         | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>75</b> | <b>\$7,808,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEV2    | INDEPENDENT BANK CORPORATION   |  | 15        | \$1,719,295.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b> | <b>\$1,719,295.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEW0    | INDEPENDENT BANK CORPORATION   |  | 20        | \$2,206,814.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$2,206,814.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEX8    | INDEPENDENT BANK CORPORATION   |  | 29        | \$3,144,640.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b> | <b>\$3,144,640.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEY6    | INDEPENDENT BANK CORPORATION   |  | 20        | \$2,769,002.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$2,769,002.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEZ3    | Unavailable                    |  | 7         | \$1,084,649.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,084,649.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFA7    | UNION PLANTERS BANK NA         |  | 18        | \$3,145,311.73         | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 15        | \$1,756,510.16         | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b> | <b>\$4,901,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QFB5    | UNION PLANTERS BANK NA       | 27        | \$6,320,090.04         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$3,678,950.00         | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$9,999,040.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFJ8    | UNION PLANTERS BANK NA       | 37        | \$5,087,450.00         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35        | \$4,918,432.00         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b> | <b>\$10,005,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJA3    | CHEVY CHASE SAVINGS BANK FSB | 12        | \$2,139,368.64         | 87.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$303,000.00           | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,442,368.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJB1    | CHEVY CHASE SAVINGS BANK FSB | 31        | \$5,559,572.95         | 63.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$3,157,374.31         | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$8,716,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJC9    | CHEVY CHASE SAVINGS BANK FSB | 45        | \$8,312,574.63         | 88.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$1,119,488.82         | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$9,432,063.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJD7    | CHEVY CHASE SAVINGS BANK FSB | 63        | \$9,887,563.96         | 85.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,656,064.85         | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$11,543,628.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJE5    | CHEVY CHASE SAVINGS BANK FSB | 75        | \$11,053,628.81        | 83.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$2,235,068.74         | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$13,288,697.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJF2    | PATHFINDER BANK              | 13        | \$1,008,946.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,008,946.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJG0    | BANK ONE,N.A.                | 15        | \$1,932,578.64         | 82.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$413,260.14           | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,345,838.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJH8    | BANK ONE,N.A.                | 14        | \$1,338,616.34         | 75.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$440,045.48           | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,778,661.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJJ4    | BANK ONE,N.A.                | 17        | \$1,506,295.18         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                         |             |          |               |    |          |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$1,506,295.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJK1    | BANK ONE,N.A.             |  | 109        | \$19,485,793.57         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 170        | \$35,459,688.36         | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>279</b> | <b>\$54,945,481.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJL9    | BANK ONE,N.A.             |  | 322        | \$59,040,613.24         | 50.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 284        | \$58,401,713.51         | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>606</b> | <b>\$117,442,326.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJM7    | BANK ONE,N.A.             |  | 156        | \$10,036,275.56         | 85.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 24         | \$1,687,966.08          | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>180</b> | <b>\$11,724,241.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJN5    | BANK ONE,N.A.             |  | 32         | \$2,958,482.38          | 56.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 24         | \$2,286,705.77          | 43.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>56</b>  | <b>\$5,245,188.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJP0    | BANK ONE,N.A.             |  | 106        | \$10,280,565.55         | 66.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 53         | \$5,265,504.80          | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>159</b> | <b>\$15,546,070.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJQ8    | BANK ONE,N.A.             |  | 6          | \$1,288,532.95          | 48.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7          | \$1,389,377.44          | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$2,677,910.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJR6    | BANK ONE,N.A.             |  | 75         | \$13,987,134.69         | 41.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 101        | \$20,013,852.58         | 58.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>176</b> | <b>\$34,000,987.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QML5    | UTAH HOUSING CORPORATION  |  | 22         | \$2,498,187.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>22</b>  | <b>\$2,498,187.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMM3    | NVR MORTGAGE FINANCE INC. |  | 8          | \$1,592,774.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,592,774.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMN1    | NVR MORTGAGE FINANCE INC. |  | 30         | \$5,669,272.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$5,669,272.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMP6    | NVR MORTGAGE FINANCE INC. |  | 23         | \$4,670,295.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>23</b>  | <b>\$4,670,295.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QN75    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5          | \$390,047.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$390,047.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QN83    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5          | \$364,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$364,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QN91    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3          | \$238,925.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$238,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QP40    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 46         | \$10,082,791.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,082,791.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QP57    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 26         | \$6,067,458.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,067,458.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QP65    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 36         | \$5,591,615.31         | 51.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$5,358,181.30         | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,949,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QP73    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 72         | \$11,895,149.21        | 65.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 36         | \$6,171,193.66         | 34.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$18,066,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QP81    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 13         | \$1,823,900.00         | 53.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,608,200.00         | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,432,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QP99    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 157        | \$20,735,445.00        | 60.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 108        | \$13,700,072.66        | 39.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$34,435,517.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPA6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13         | \$887,521.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$887,521.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPC2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 273        | \$55,908,471.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>273</b> | <b>\$55,908,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QPD0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 393        | \$77,603,967.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$77,603,967.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPE8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 259        | \$52,958,278.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$52,958,278.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPF5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 393        | \$76,803,989.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$76,803,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPG3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14         | \$3,067,289.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,067,289.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPH1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14         | \$2,761,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,761,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPJ7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 68         | \$14,174,173.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$14,174,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPK4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 75         | \$15,675,606.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,675,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPL2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9          | \$1,489,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,489,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPM0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$1,793,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,793,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPQ1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,228,731.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,228,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QPT5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20         | \$4,454,932.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,454,932.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQ56    |  | THIRD FEDERAL SAVINGS<br>AND LOAN            | 74         | \$10,079,009.57        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,079,009.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQ72    |  | GMAC MORTGAGE CORPORATION              | 8          | \$679,057.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$679,057.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQ80    |  | GMAC MORTGAGE CORPORATION              | 18         | \$1,465,410.10         | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$419,447.73           | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,884,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQ98    |  | GMAC MORTGAGE CORPORATION              | 15         | \$1,215,682.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,215,682.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQA5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 121        | \$18,176,761.65        | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 150        | \$20,833,289.00        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$39,010,050.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQB3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 145        | \$20,050,757.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$20,050,757.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQC1    |  | THIRD FEDERAL SAVINGS AND LOAN         | 147        | \$20,073,614.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$20,073,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQD9    |  | THIRD FEDERAL SAVINGS AND LOAN         | 148        | \$20,002,529.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,002,529.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQE7    |  | THIRD FEDERAL SAVINGS AND LOAN         | 81         | \$10,006,002.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,006,002.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QQF4    |  | THIRD FEDERAL SAVINGS AND LOAN         | 67         | \$10,029,132.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,029,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRB2    |  | GMAC MORTGAGE CORPORATION              | 8          | \$520,940.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$520,940.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRC0    |  | GMAC MORTGAGE CORPORATION              | 9          | \$514,080.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$514,080.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |
| <b>Total</b> |                                | <b>50</b> | <b>\$7,007,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRE6    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$238,455.00          | 18.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,031,795.00        | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,270,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,095,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRG1    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,163,100.00        | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19        | \$3,087,500.00        | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,250,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,419,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,729,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,371,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRL0    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$658,000.00          | 23.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$2,168,320.00        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,826,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,506,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,068,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRQ9    | THE LEADER MORTGAGE COMPANY        | 6          | \$472,707.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$472,707.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRR7    | THE LEADER MORTGAGE COMPANY        | 6          | \$527,896.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$527,896.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRS5    | THE LEADER MORTGAGE COMPANY        | 4          | \$447,933.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$447,933.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRT3    | THE LEADER MORTGAGE COMPANY        | 2          | \$108,171.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$108,171.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS47    | NEW SOUTH FEDERAL SAVINGS BANK     | 12         | \$1,080,911.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,080,911.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS54    | Unavailable                        | 85         | \$16,694,325.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$16,694,325.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS62    | Unavailable                        | 335        | \$39,029,308.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>335</b> | <b>\$39,029,308.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS70    | Unavailable                        | 52         | \$3,006,720.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$3,006,720.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS88    | Unavailable                        | 38         | \$4,603,571.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$4,603,571.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QS96    | Unavailable                        | 20         | \$1,661,770.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,661,770.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSC9    | MARKET STREET MORTGAGE CORPORATION | 17         | \$1,090,601.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,090,601.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSD7    | MARKET STREET MORTGAGE CORPORATION | 19         | \$1,850,882.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,850,882.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSE5    |  | MARKET STREET MORTGAGE CORPORATION | 10         | \$1,492,229.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,492,229.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSF2    |  | MARKET STREET MORTGAGE CORPORATION | 44         | \$7,402,630.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$7,402,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSH8    |  | FLEET NATIONAL BANK                | 140        | \$20,040,859.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$20,040,859.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSJ4    |  | FLEET NATIONAL BANK                | 34         | \$6,004,269.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$6,004,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSK1    |  | FLEET NATIONAL BANK                | 24         | \$3,922,464.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,922,464.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSM7    |  | SOUTHTRUST MORTGAGE CORPORATION    | 19         | \$3,095,191.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,095,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSN5    |  | SOUTHTRUST MORTGAGE CORPORATION    | 8          | \$1,051,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,051,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSP0    |  | SOUTHTRUST MORTGAGE CORPORATION    | 6          | \$1,177,536.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,177,536.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSQ8    |  | Unavailable                        | 16         | \$952,015.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$952,015.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QT20    |  | RBC MORTGAGE COMPANY               | 21         | \$3,223,200.00         | 96.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$122,998.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,346,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QT46    |  | RBC MORTGAGE COMPANY               | 55         | \$9,765,595.28         | 83.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,867,650.00         | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$11,633,245.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QT53    |  | RBC MORTGAGE COMPANY               | 43         | \$8,788,850.00         | 85.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,520,600.00         | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$10,309,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QT79    |  | RBC MORTGAGE COMPANY               | 15         | \$2,236,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,236,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTA2    |  | REPUBLIC BANK                      | 231        | \$37,227,201.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>231</b> | <b>\$37,227,201.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTC8    |  | REPUBLIC BANK                      | 40         | \$5,211,431.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,211,431.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTE4    |  | REPUBLIC BANK                      | 53         | \$8,540,111.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,540,111.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTF1    |  | REPUBLIC BANK                      | 27         | \$3,979,311.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,979,311.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTH7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 68         | \$10,471,026.72        | 66.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$5,307,968.31         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$15,778,995.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTJ3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 82         | \$9,572,223.71         | 55.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49         | \$7,715,443.02         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$17,287,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTK0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$664,115.51           | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$546,377.58           | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,210,493.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTL8    |  | Unavailable                        | 13         | \$1,998,345.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,998,345.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTW4    |  | Unavailable                        | 35         | \$2,427,608.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$2,427,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTX2    |  | Unavailable                        | 26         | \$1,415,605.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$1,415,605.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTY0    |  | RBC MORTGAGE COMPANY               | 50         | \$8,966,050.00         | 89.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,103,200.00         | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$10,069,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTZ7    |  | RBC MORTGAGE COMPANY               | 23         | \$3,880,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,880,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QV84    |  | AMERICAN HOME MORTGAGE CORPORATION | 100        | \$18,889,387.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$18,889,387.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QV92    |  | AMERICAN HOME MORTGAGE CORPORATION | 51         | \$9,454,108.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$9,454,108.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVL5    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 6          | \$1,069,203.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,069,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVQ4    |  | NEXSTAR FINANCIAL CORPORATION      | 98         | \$18,306,870.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$18,306,870.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVR2    |  | NEXSTAR FINANCIAL CORPORATION      | 87         | \$9,507,316.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$9,507,316.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVS0    |  | NCB, FSB                           | 8          | \$1,349,340.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,349,340.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVT8    |  | BANK OF HAWAII                     | 2          | \$370,693.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$370,693.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVU5    |  | BANK OF HAWAII                     | 5          | \$785,045.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$785,045.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVV3    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 6          | \$900,141.65           | 47.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,004,598.60         | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,904,740.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWA8    |  | COMMERCIAL FEDERAL BANK            | 59         | \$9,203,215.59         | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 222        | \$42,582,998.65        | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>281</b> | <b>\$51,786,214.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWB6    |  | COMMERCIAL FEDERAL BANK            | 70         | \$10,801,569.63        | 15.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 328        | \$60,979,309.56        | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>398</b> | <b>\$71,780,879.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXV1    |  | COLONIAL SAVINGS FA                | 58         | \$5,363,853.63         | 81.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,250,039.55         | 18.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$6,613,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXW9    |  | COLONIAL SAVINGS FA           | 22         | \$1,572,037.02         | 75.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$499,805.70           | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,071,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYR9    |  | WESTERNBANK PUERTO RICO       | 11         | \$1,121,882.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,121,882.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYT5    |  | Unavailable                   | 55         | \$8,221,098.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$8,221,098.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAC6    |  | NEXSTAR FINANCIAL CORPORATION | 9          | \$1,241,103.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,241,103.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAD4    |  | NEXSTAR FINANCIAL CORPORATION | 89         | \$14,912,910.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$14,912,910.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAE2    |  | NEXSTAR FINANCIAL CORPORATION | 56         | \$5,152,147.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,152,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHK1    |  | Unavailable                   | 13         | \$1,536,301.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,536,301.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,626,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJM5    |  | EMC MORTGAGE CORPORATION      | 354        | \$65,159,095.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>354</b> | <b>\$65,159,095.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$2,294,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL34    |  | Unavailable                   | 14         | \$1,940,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,940,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL42    |  | Unavailable                   | 19         | \$3,918,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,918,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$14,870,083.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL83    | Unavailable                          | 35         | \$4,169,578.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,169,578.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLX8    | Unavailable                          | 32         | \$1,917,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$1,917,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLY6    | Unavailable                          | 16         | \$1,983,143.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,983,143.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLZ3    | Unavailable                          | 35         | \$4,136,311.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,136,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUU4    | U.S. BANK N.A.                       | 25         | \$1,234,716.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,234,716.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUV2    | U.S. BANK N.A.                       | 11         | \$1,431,809.00         | 22.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$4,946,400.00         | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$6,378,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUW0    | U.S. BANK N.A.                       | 10         | \$1,320,750.00         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$3,114,042.29         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,434,792.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWD0    | NCB, FSB                             | 19         | \$1,946,619.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,946,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RX64    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$8,134,097.68         | 26.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 110        | \$22,890,853.83        | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$31,024,951.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RX72    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$25,902,350.37        | 30.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 284        | \$58,135,244.33        | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>407</b> | <b>\$84,037,594.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RX80    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$33,827,803.64        | 42.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 236        | \$45,787,848.19        | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>395</b> | <b>\$79,615,651.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RX98    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 199        | \$43,100,570.26        | 54.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 172        | \$35,302,700.96        | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$78,403,271.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXY3    | Unavailable                             | 25         | \$1,404,992.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,404,992.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXZ0    | Unavailable                             | 42         | \$4,157,180.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,157,180.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RY22    | Unavailable                             | 61         | \$11,567,892.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$11,567,892.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RY30    | Unavailable                             | 175        | \$33,893,709.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$33,893,709.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RY48    | Unavailable                             | 32         | \$6,593,164.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,593,164.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RYA4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191        | \$40,344,361.94        | 57.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 132        | \$29,559,453.23        | 42.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>323</b> | <b>\$69,903,815.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RYB2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 181        | \$37,404,800.82        | 53.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 148        | \$33,065,541.61        | 46.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>329</b> | <b>\$70,470,342.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RYC0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89         | \$18,686,384.58        | 50.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 79         | \$18,252,934.98        | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$36,939,319.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RYD8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59         | \$12,436,669.67        | 43.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 71         | \$16,233,158.49        | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$28,669,828.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RYR7    | Unavailable                             | 28         | \$3,042,422.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,042,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RYS5    | Unavailable                             | 191        | \$20,227,514.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$20,227,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RYU0    | Unavailable | 31         | \$4,817,559.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,817,559.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RYV8    | Unavailable | 10         | \$1,742,020.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,742,020.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RYX4    | Unavailable | 9          | \$1,554,945.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,554,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RY Y2   | Unavailable | 8          | \$1,404,354.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,404,354.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5M8    | Unavailable | 113        | \$23,220,410.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>113</b> | <b>\$23,220,410.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5N6    | Unavailable | 21         | \$1,814,119.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,814,119.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5P1    | Unavailable | 12         | \$2,072,346.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,072,346.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5Q9    | Unavailable | 33         | \$4,298,469.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,298,469.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5S5    | Unavailable | 56         | \$6,949,968.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,949,968.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5T3    | Unavailable | 43         | \$6,236,997.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$6,236,997.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5U0    | Unavailable | 35         | \$2,864,632.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,864,632.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5V8    | Unavailable | 34         | \$2,618,779.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,618,779.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5W6    | Unavailable | 31         | \$2,141,852.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,141,852.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5X4    | Unavailable | 60         | \$11,731,050.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b>  | <b>\$11,731,050.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5Y2    | Unavailable | 154        | \$29,812,061.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>154</b> | <b>\$29,812,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391S5Z9    |  | Unavailable                             | 167        | \$23,659,671.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$23,659,671.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6A3    |  | Unavailable                             | 66         | \$8,527,898.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,527,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6B1    |  | Unavailable                             | 22         | \$2,925,893.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,925,893.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6C9    |  | Unavailable                             | 37         | \$1,728,062.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$1,728,062.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6D7    |  | Unavailable                             | 87         | \$4,760,785.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$4,760,785.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6E5    |  | Unavailable                             | 143        | \$7,736,921.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$7,736,921.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6J4    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 179        | \$23,628,183.78        | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$3,587,004.74         | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$27,215,188.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6K1    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 229        | \$28,348,154.26        | 82.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40         | \$6,122,398.33         | 17.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$34,470,552.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6L9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 114        | \$22,520,669.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$22,520,669.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6N5    |  | TRUSTMARK NATIONAL<br>BANK              | 1          | \$54,900.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$54,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6U9    |  | DLJ MORTGAGE CAPITAL<br>INC.            | 120        | \$22,442,218.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$22,442,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6Y1    |  | DLJ MORTGAGE CAPITAL<br>INC.            | 57         | \$8,802,589.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,802,589.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S7D6    |  | Unavailable                             | 9          | \$1,913,656.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,913,656.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391S7F1    | DLJ MORTGAGE CAPITAL INC.          | 63         | \$11,321,961.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$11,321,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S7G9    | DLJ MORTGAGE CAPITAL INC.          | 158        | \$23,492,819.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>158</b> | <b>\$23,492,819.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S7H7    | DLJ MORTGAGE CAPITAL INC.          | 29         | \$3,503,124.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$3,503,124.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S7L8    | DLJ MORTGAGE CAPITAL INC.          | 65         | \$8,643,025.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$8,643,025.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S7M6    | DLJ MORTGAGE CAPITAL INC.          | 77         | \$9,003,588.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$9,003,588.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SG38    | AMERICAN HOME MORTGAGE CORPORATION | 52         | \$9,255,627.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$9,255,627.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGR5    | Unavailable                        | 17         | \$3,245,989.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,245,989.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGZ7    | AMERICAN HOME MORTGAGE CORPORATION | 59         | \$12,003,396.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$12,003,396.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJP6    | Unavailable                        | 8          | \$884,618.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$884,618.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SMW7    | LEHMAN BROTHERS HOLDINGS, INC.     | 377        | \$58,808,555.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>377</b> | <b>\$58,808,555.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SMX5    | LEHMAN BROTHERS HOLDINGS, INC.     | 161        | \$26,232,064.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>161</b> | <b>\$26,232,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SN63    | Unavailable                        | 8          | \$600,354.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$600,354.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391SW63    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18        | \$2,459,792.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,459,792.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SW71    |  | LEHMAN BROTHERS HOLDINGS, INC. | 7         | \$1,614,350.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,614,350.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SW89    |  | LEHMAN BROTHERS HOLDINGS, INC. | 87        | \$15,868,204.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b> | <b>\$15,868,204.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SW97    |  | LEHMAN BROTHERS HOLDINGS, INC. | 88        | \$14,826,849.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b> | <b>\$14,826,849.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SX39    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14        | \$2,202,869.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,202,869.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXA3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13        | \$1,659,403.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,659,403.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXC9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9         | \$957,638.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$957,638.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXG0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17        | \$2,889,874.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,889,874.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXH8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27        | \$4,222,993.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$4,222,993.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXJ4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14        | \$1,475,243.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,475,243.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXX1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 19        | \$4,206,967.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,206,967.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXL9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71        | \$13,199,519.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b> | <b>\$13,199,519.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SXM7    | LEHMAN BROTHERS HOLDINGS, INC. | 426        | \$68,541,195.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>426</b> | <b>\$68,541,195.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXN5    | LEHMAN BROTHERS HOLDINGS, INC. | 145        | \$21,558,931.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>145</b> | <b>\$21,558,931.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXP0    | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$9,728,281.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$9,728,281.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXQ8    | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$8,171,093.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$8,171,093.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXW5    | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,849,960.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,849,960.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SXY1    | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$4,172,325.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$4,172,325.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TA32    | Unavailable                    | 6          | \$1,063,510.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,063,510.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TA40    | Unavailable                    | 25         | \$5,433,611.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$5,433,611.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TA73    | Unavailable                    | 17         | \$2,590,771.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,590,771.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TA81    | Unavailable                    | 10         | \$2,123,301.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,123,301.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAA6    | DLJ MORTGAGE CAPITAL INC.      | 14         | \$2,214,628.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,214,628.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAB4    | DLJ MORTGAGE CAPITAL INC.      | 7          | \$1,141,040.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,141,040.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAC2    |                                | 93         | \$15,305,088.12        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$15,305,088.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAD0    |  | DLJ MORTGAGE CAPITAL INC. | 66         | \$9,104,985.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$9,104,985.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAE8    |  | DLJ MORTGAGE CAPITAL INC. | 57         | \$7,079,997.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,079,997.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAF5    |  | DLJ MORTGAGE CAPITAL INC. | 19         | \$2,128,013.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,128,013.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAH1    |  | DLJ MORTGAGE CAPITAL INC. | 82         | \$12,175,785.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$12,175,785.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAJ7    |  | DLJ MORTGAGE CAPITAL INC. | 47         | \$6,729,712.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,729,712.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAK4    |  | DLJ MORTGAGE CAPITAL INC. | 30         | \$3,197,012.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,197,012.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAM0    |  | DLJ MORTGAGE CAPITAL INC. | 25         | \$4,163,051.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,163,051.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAN8    |  | DLJ MORTGAGE CAPITAL INC. | 241        | \$18,053,592.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$18,053,592.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAP3    |  | DLJ MORTGAGE CAPITAL INC. | 812        | \$154,630,094.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>812</b> | <b>\$154,630,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAQ1    |  | DLJ MORTGAGE CAPITAL INC. | 32         | \$4,660,889.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,660,889.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAR9    |  | DLJ MORTGAGE CAPITAL INC. | 126        | \$25,552,957.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$25,552,957.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TAS7    | DLJ MORTGAGE CAPITAL INC.                 | 81         | \$6,984,820.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$6,984,820.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAT5    | DLJ MORTGAGE CAPITAL INC.                 | 77         | \$6,296,507.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$6,296,507.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAU2    | DLJ MORTGAGE CAPITAL INC.                 | 147        | \$28,341,637.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$28,341,637.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAV0    | DLJ MORTGAGE CAPITAL INC.                 | 62         | \$4,897,178.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$4,897,178.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAW8    | DLJ MORTGAGE CAPITAL INC.                 | 82         | \$17,391,366.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$17,391,366.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TAX6    | DLJ MORTGAGE CAPITAL INC.                 | 30         | \$1,963,466.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,963,466.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ND8    | Unavailable                               | 1          | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KXP1    | ABN AMRO MORTGAGE GROUP, INC.             | 12         | \$980,316.08           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 27         | \$3,585,793.10         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 112        | \$14,972,012.34        | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                             | 17         | \$2,278,285.13         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 25         | \$2,191,435.00         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                             | 27         | \$2,265,985.00         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 346        | \$43,180,418.34        | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 56         | \$6,645,631.82         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 16         | \$1,389,039.70         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                    | 6          | \$546,850.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 854        | \$88,797,363.50        | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23         | \$2,983,470.63         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$111,950.00           | 0.02%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | EXCHANGE FINANCIAL CORPORATION                        |     |                 |       |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 137 | \$15,943,246.27 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 12  | \$1,389,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 17  | \$2,146,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                     | 9   | \$1,166,492.38  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                         | 36  | \$3,810,839.76  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 11  | \$977,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                  | 3   | \$271,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 11  | \$1,577,097.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 53  | \$4,944,618.12  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 19  | \$2,215,002.46  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 5   | \$707,215.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 48  | \$3,880,985.77  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 148 | \$15,077,236.95 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 2   | \$147,075.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 3   | \$426,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 8   | \$1,001,934.68  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 63  | \$6,954,918.65  | 1%    | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 69  | \$8,275,364.32  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 101 | \$9,413,379.53  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 5   | \$417,761.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                               | 1   | \$49,090.33     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                                | 132 | \$12,324,898.55 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 8   | \$606,425.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                         | 418 | \$52,340,256.98 | 7.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                            | 27  | \$2,718,677.36  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WITMER FUNDING, LLC                                   | 118 | \$14,276,877.60 | 2.05% | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 3,130        | \$364,250,605.60        | 52.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6,116</b> | <b>\$697,238,450.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KXS5    |  | ABN AMRO MORTGAGE GROUP, INC.                 | 120          | \$20,047,520.16         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 6            | \$937,341.71            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME FUNDING INC.                    | 105          | \$18,870,438.94         | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                            | 141          | \$16,271,562.26         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK ONE,N.A.                                 | 49           | \$7,502,270.03          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKNORTH, NA                                 | 18           | \$2,192,930.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 563          | \$84,011,432.89         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY                     | 2            | \$230,902.69            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                            | 19           | \$2,522,227.14          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 2,072        | \$273,753,187.62        | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES                    | 6            | \$877,300.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCHANGE FINANCIAL CORPORATION                | 7            | \$926,739.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 429          | \$64,805,483.32         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2            | \$447,750.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                            | 3            | \$317,550.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 34           | \$5,236,611.16          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                     | 540          | \$83,268,461.94         | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK SSB                             | 13           | \$2,312,750.50          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 22           | \$3,034,837.94          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC                 | 57           | \$9,040,371.60          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND BANK                                | 9            | \$1,224,050.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                        | 188          | \$23,581,537.01         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | HOLYOKE CREDIT UNION                          | 4            | \$380,950.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 6            | \$858,419.89            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION                 | 11           | \$1,229,813.18          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)               | 136          | \$23,312,208.16         | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | INDYMAC BANK, FSB                                     | 2   | \$394,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 80  | \$11,107,456.56 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 14  | \$2,061,453.42  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 50  | \$7,125,991.66  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 17  | \$2,105,896.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 28  | \$3,237,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 39  | \$5,243,501.49  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 22  | \$3,289,814.53  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 1   | \$163,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 80  | \$10,143,684.07 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 3   | \$304,364.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7   | \$839,894.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 16  | \$2,467,617.32  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 17  | \$1,913,771.23  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 48  | \$9,216,594.74  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 41  | \$4,641,294.36  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 8   | \$1,501,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 46  | \$7,967,210.88  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 31  | \$4,470,060.15  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 58  | \$8,950,646.52  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 46  | \$6,104,112.96  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 85  | \$11,289,719.48 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 137 | \$19,354,296.71 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 85  | \$9,955,007.60  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 2   | \$157,300.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 45  | \$5,565,823.23  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                   | 26            | \$3,014,666.22            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 9             | \$593,289.29              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 139           | \$21,475,208.33           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 76            | \$8,628,810.33            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 10            | \$893,318.55              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 432           | \$64,079,932.91           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 61            | \$8,308,624.15            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 595           | \$86,526,691.12           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 17            | \$2,093,251.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7,303         | \$1,069,683,620.93        | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14,238</b> | <b>\$2,052,064,872.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371KXT3    | ALLIANCE MORTGAGE COMPANY (NERO)          | 79            | \$11,474,143.80           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 64            | \$8,045,714.66            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 106           | \$15,842,769.08           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12            | \$1,404,271.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 12            | \$1,482,973.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3             | \$383,257.34              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                 | 2             | \$372,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 44            | \$5,402,698.60            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 10            | \$956,289.67              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 183           | \$18,485,195.57           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 261           | \$36,000,492.61           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 77            | \$8,832,806.36            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                | 9             | \$1,219,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4             | \$537,016.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 674           | \$116,210,879.90          | 7.37%       | 0        | \$0.00        | NA | 0        |

|  |       |                  |        |   |        |    |   |
|--|-------|------------------|--------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.                      | 11    | \$1,680,059.00   | 0.11%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                       | 6     | \$873,275.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 10    | \$1,306,470.06   | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 3,104 | \$438,790,596.49 | 27.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 80    | \$8,601,422.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 180   | \$27,937,130.43  | 1.77%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                                    | 150   | \$19,704,200.47  | 1.25%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 30    | \$3,189,876.28   | 0.2%   | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                       | 111   | \$14,038,000.00  | 0.89%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 9     | \$797,200.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 5     | \$930,850.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                        | 179   | \$25,373,431.02  | 1.61%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 113   | \$15,673,344.47  | 0.99%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 2     | \$258,569.17     | 0.02%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 223   | \$29,795,623.55  | 1.89%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 128   | \$14,880,811.30  | 0.94%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 163   | \$20,334,544.62  | 1.29%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$239,139.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6     | \$581,912.31     | 0.04%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 124   | \$13,276,435.04  | 0.84%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 335   | \$45,136,806.16  | 2.86%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 164   | \$24,696,725.94  | 1.57%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 30    | \$2,589,760.99   | 0.16%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 94    | \$13,463,514.60  | 0.85%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 20    | \$3,442,865.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                    | 1     | \$60,172.27      | 0%     | 0 | \$0.00 | NA | 0 |
|  | 8     | \$1,404,959.00   | 0.09%  | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION                   |               |                           |             |          |               |    |          |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2             | \$236,150.86              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 12            | \$1,403,963.64            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 156           | \$20,436,308.64           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 170           | \$23,862,688.72           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 2             | \$397,044.61              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 237           | \$26,766,589.42           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 66            | \$10,664,952.68           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 432           | \$60,274,278.47           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 3             | \$308,032.48              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 20            | \$3,094,462.72            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 28            | \$4,142,076.14            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 16            | \$1,740,433.27            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 289           | \$35,225,935.60           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 122           | \$12,269,725.77           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1             | \$129,538.52              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,870         | \$419,744,585.78          | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11,253</b> | <b>\$1,576,404,369.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KXU0    | ALLIANCE MORTGAGE COMPANY (NERO)               | 103           | \$10,832,124.47           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                   | 132           | \$14,456,987.40           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 3             | \$256,400.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 3             | \$302,192.55              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 38            | \$3,817,277.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                      | 3             | \$535,000.00              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 25            | \$2,466,943.92            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 6             | \$445,539.95              | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 22  | \$1,793,360.28  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 105 | \$14,000,486.71 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 38  | \$4,896,975.47  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 3   | \$431,025.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                        | 8   | \$680,718.85    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 229 | \$41,169,741.29 | 9.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 2   | \$340,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 16  | \$1,582,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 262 | \$37,971,035.71 | 8.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 14  | \$1,032,613.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$13,899,862.16 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 51  | \$5,442,741.17  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 9   | \$931,895.58    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 6   | \$735,289.25    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 15  | \$1,768,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 1   | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 70  | \$7,593,255.70  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 376 | \$39,600,957.12 | 8.88% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 33  | \$3,211,047.79  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 36  | \$3,069,428.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 68  | \$6,039,360.70  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 162 | \$21,096,525.84 | 4.73% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                      | 7   | \$516,394.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 36  | \$3,501,142.60  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                     | 12  | \$1,624,776.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | OHIO SAVINGS BANK                              | 1            | \$25,061.78             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 25           | \$3,940,867.18          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 15           | \$1,494,347.55          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 39           | \$5,369,137.73          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19           | \$1,987,909.44          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 8            | \$689,528.26            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 13           | \$1,167,216.26          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 22           | \$2,818,130.37          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 36           | \$3,011,847.66          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 27           | \$4,199,069.23          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 144          | \$14,722,057.50         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 3            | \$243,360.51            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 10           | \$839,785.88            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 2            | \$310,955.28            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 9            | \$809,610.80            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 52           | \$4,349,367.59          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 6            | \$455,249.84            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$911,183.37            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,083        | \$152,222,943.02        | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,525</b> | <b>\$445,967,726.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371KXW6    | BANK OF AMERICA NA                             | 6            | \$704,478.90            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 1            | \$156,436.50            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 11           | \$1,625,540.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 4            | \$708,500.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 44           | \$6,997,550.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                              | 26           | \$4,902,323.68          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 3            | \$519,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                           | 1            | \$65,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 1          | \$140,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                       | 7          | \$1,041,400.00         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 14         | \$2,545,100.00         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 7          | \$1,178,244.50         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                               | 2          | \$353,747.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 2          | \$166,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,202,548.50         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$466,650.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$363,243.82           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 2          | \$280,836.40           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 10         | \$1,583,415.36         | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                             | 1          | \$240,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                     | 7          | \$1,342,829.10         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                 | 11         | \$2,228,720.87         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 8          | \$1,730,452.34         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$103,938.75           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 9          | \$1,348,412.41         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 7          | \$854,792.88           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$111,240.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$191,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 130        | \$23,128,468.57        | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>330</b> | <b>\$56,280,669.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KXX4    | ALLIANCE MORTGAGE COMPANY (NERO)                     | 37         | \$5,727,926.13         | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 59         | \$7,690,957.93         | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 256        | \$41,881,279.73        | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.  | 17         | \$1,660,236.73         | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST                    | 5          | \$839,367.35           | 0.03%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                       |       |                  |        |   |        |    |   |  |
|---|-------|------------------|--------|---|--------|----|---|--|
| BSB BANK & TRUST CO.                          | 5     | \$583,400.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                                  | 49    | \$6,996,718.21   | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| CIMARRON MORTGAGE COMPANY                     | 12    | \$1,694,641.98   | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION                 | 266   | \$43,931,017.81  | 1.44%  | 0 | \$0.00 | NA | 0 |  |
| COUNTRYWIDE HOME LOANS, INC.                  | 520   | \$88,158,548.93  | 2.89%  | 0 | \$0.00 | NA | 0 |  |
| CRESCENT BANK AND TRUST COMPANY               | 2     | \$356,775.00     | 0.01%  | 0 | \$0.00 | NA | 0 |  |
| CRESCENT MORTGAGE SERVICES                    | 6     | \$1,183,500.00   | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10    | \$2,175,841.70   | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL CORPORATION                | 9     | \$1,369,100.00   | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 68    | \$9,492,918.05   | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 15    | \$1,916,493.19   | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION           | 4,148 | \$796,202,215.49 | 26.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                | 85    | \$11,378,014.00  | 0.37%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 302   | \$51,656,682.69  | 1.69%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 251   | \$41,196,799.76  | 1.35%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY RESIDENTIAL LENDING, INC.            | 15    | \$2,458,244.36   | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 42    | \$6,087,250.00   | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| HARWOOD STREET FUNDING I, LLC                 | 6     | \$877,498.08     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION                          | 5     | \$593,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION             | 5     | \$914,450.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| HOMEBANC MORTGAGE CORPORATION                 | 569   | \$84,156,233.05  | 2.76%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                               | 223   | \$39,579,761.72  | 1.3%   | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB                             | 2     | \$273,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                        | 381   | \$56,211,569.71  | 1.84%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 31    | \$5,637,126.64   | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 252   | \$40,356,225.79  | 1.32%  | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$245,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22  | \$4,300,270.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                       | 215 | \$27,960,246.63  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 297 | \$48,576,811.31  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 121 | \$19,546,095.95  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 27  | \$3,420,153.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 51  | \$8,338,962.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC.                               | 2   | \$445,420.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 12  | \$2,474,015.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 3   | \$569,564.41     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE<br>CORPORATION                         | 87  | \$13,905,131.73  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 86  | \$11,178,812.40  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 18  | \$2,013,894.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                      | 160 | \$25,856,142.56  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 218 | \$38,808,487.49  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK   | 6   | \$1,048,598.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                       | 34  | \$5,555,611.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                     | 354 | \$64,195,726.79  | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 840 | \$166,719,855.36 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                     | 2   | \$430,600.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                            | 27  | \$4,153,212.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>MORTGAGE COMPANY                         | 41  | \$6,308,258.84   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 49  | \$7,187,228.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE<br>COMPANY                              | 365 | \$48,232,505.92  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL<br>BANK                                 | 116 | \$15,981,515.30  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE<br>CORPORATION                           | 1   | \$300,700.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 61  | \$14,415,131.98  | 0.47% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |                    |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA                    |               |                           |             |          |                    |    |          |
|              | WASHTENAW MORTGAGE COMPANY                    | 5             | \$936,520.93              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WEBSTER BANK                                  | 3             | \$460,184.52              | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 6,522         | \$1,157,763,375.08        | 37.88%      | 1        | \$89,668.59        | NA | 0        |
| <b>Total</b> |   | <b>17,399</b> | <b>\$3,054,565,627.90</b> | <b>100%</b> | <b>1</b> | <b>\$89,668.59</b> |    | <b>0</b> |
|              |   |               |                           |             |          |                    |    |          |
| 31371KXY2    | ALLIANCE MORTGAGE COMPANY (NERO)              | 84            | \$12,182,617.74           | 1.07%       | 0        | \$0.00             | NA | 0        |
|              | AMSOUTH BANK                                  | 211           | \$27,522,946.58           | 2.41%       | 0        | \$0.00             | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 42            | \$6,244,268.09            | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | BANK ONE,N.A.                                 | 21            | \$2,143,858.25            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3             | \$333,000.00              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | BANKFINANCIAL FSB                             | 16            | \$2,357,175.00            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | BSB BANK & TRUST CO.                          | 4             | \$310,808.64              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | CHARTER BANK                                  | 42            | \$5,205,942.99            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 4             | \$373,777.75              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 293           | \$47,000,241.07           | 4.12%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 71            | \$13,083,668.66           | 1.15%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 14            | \$2,275,475.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8             | \$1,738,004.15            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 28            | \$3,200,320.00            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 14            | \$1,492,576.51            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | 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 |
| HOMEBANC 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 |
| PINNACLE FINANCIAL CORPORATION                       | 76  | \$8,409,750.37  | 0.74% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 77  | \$12,590,861.36 | 1.1%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 105 | \$17,350,756.10 | 1.52% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 17  | \$2,001,293.83  | 0.18% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 47  | \$7,592,983.94  | 0.67% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 23  | \$4,418,111.60  | 0.39% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                              | 2   | \$122,908.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 411 | \$76,765,559.25 | 6.74% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 36  | \$4,306,891.58  | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |                    |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION              | 37           | \$4,092,243.18            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 10           | \$1,706,132.39            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 28           | \$2,685,731.78            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 140          | \$14,210,269.42           | 1.25%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 10           | \$1,198,717.21            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 5            | \$1,290,750.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 12           | \$2,965,652.15            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 28           | \$3,563,364.67            | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 3,037        | \$503,166,719.30          | 44.14%      | 1        | \$74,199.81        | NA | 1        |
| <b>Total</b> |   | <b>7,367</b> | <b>\$1,139,794,925.88</b> | <b>100%</b> | <b>1</b> | <b>\$74,199.81</b> |    | <b>1</b> |
|              |   |              |                           |             |          |                    |    |          |
| 31371KY39    | ALLIANCE MORTGAGE COMPANY (NERO)          | 2            | \$397,009.42              | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 4            | \$675,800.00              | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 35           | \$5,724,334.85            | 5.44%       | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 5            | \$643,250.00              | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | COLUMBIA NATIONAL INC.                    | 4            | \$427,950.00              | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20           | \$3,789,500.00            | 3.6%        | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 315          | \$44,063,687.20           | 41.87%      | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK SSB                         | 24           | \$3,827,017.65            | 3.64%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.        | 3            | \$363,413.90              | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC          | 2            | \$334,010.78              | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 13           | \$1,659,600.00            | 1.58%       | 0        | \$0.00             | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                | 1            | \$135,000.00              | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | IVANHOE FINANCIAL INC.                    | 5            | \$658,533.00              | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 3            | \$555,420.76              | 0.53%       | 0        | \$0.00             | NA | 0        |
|              | NCB, FSB                                  | 3            | \$339,000.00              | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                 | 3            | \$358,886.00              | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                     | 15           | \$1,843,294.27            | 1.75%       | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL        | 14           | \$2,179,655.00            | 2.07%       | 0        | \$0.00             | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEB FINANCE                                   |            |                         |             |          |               |    |          |
|              | REGIONS MORTGAGE, INC.                        | 1          | \$173,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 9          | \$1,113,150.22          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1          | \$300,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                      | 4          | \$500,740.99            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 3          | \$580,624.71            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 49         | \$5,852,555.99          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 3          | \$399,023.56            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$216,794.36            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 182        | \$28,119,325.76         | 26.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>724</b> | <b>\$105,232,128.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371KY62    | ABN AMRO MORTGAGE GROUP, INC.                 | 15         | \$1,926,675.48          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 9          | \$843,059.60            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 33         | \$4,075,389.98          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 7          | \$657,273.10            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 32         | \$4,086,372.99          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 9          | \$1,673,800.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 164        | \$20,653,044.78         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 34         | \$4,870,115.96          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 148        | \$17,120,613.01         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |   | 4          | \$755,328.51            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                    |    |                |       |   |        |    |   |
|  | 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 |
|  | REGIONS MORTGAGE, INC.                                | 22 | \$2,036,567.30 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 9  | \$1,497,956.42 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 12 | \$1,482,681.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 12 | \$930,513.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2  | \$315,766.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 57 | \$7,318,816.66 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 6  | \$525,814.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 3  | \$178,479.82   | 0.05% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 26           | \$2,022,050.29          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 2            | \$143,789.28            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 45           | \$5,448,505.39          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 45           | \$4,388,677.22          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 8            | \$1,191,874.42          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 121          | \$17,591,273.54         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 3            | \$435,606.24            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1,502        | \$205,055,465.41        | 55.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,818</b> | <b>\$369,458,367.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KYS4    | ALLIANCE MORTGAGE COMPANY (NERO)              | 5            | \$603,648.94            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 6            | \$900,628.56            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 15           | \$1,100,860.69          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 6            | \$733,045.41            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 4            | \$455,966.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1            | \$201,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 13           | \$2,259,276.83          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 34           | \$6,040,047.32          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY               | 1            | \$43,200.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 5            | \$652,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 29           | \$5,659,306.80          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 3            | \$216,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 43           | \$6,530,678.34          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82           | \$10,648,511.47         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 1            | \$41,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$162,863.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 4            | \$420,241.50            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET                                | 4            | \$536,018.64            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FUNDING I, LLC                              |     |                 |       |   |        |    |   |
|  | HIBERNIA NATIONAL BANK                      | 5   | \$606,939.45    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 6   | \$708,341.69    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION               | 1   | \$147,157.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                           | 3   | \$377,892.38    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                  | 3   | \$228,564.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                      | 49  | \$6,243,783.30  | 3.12% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                    | 9   | \$1,456,478.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 20  | \$2,288,570.85  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 6   | \$613,633.39    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 39  | \$3,150,273.20  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 21  | \$2,192,597.59  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 14  | \$1,372,231.74  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                   | 6   | \$1,145,081.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                | 1   | \$238,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                             | 3   | \$220,419.77    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION             | 1   | \$85,600.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION              | 38  | \$3,361,092.39  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                            | 6   | \$660,619.26    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                        | 106 | \$14,203,485.78 | 7.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                      | 2   | \$458,530.30    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 6   | \$1,010,307.94  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                     | 4   | \$145,778.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57  | \$9,057,646.49  | 4.52% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 9   | \$768,644.41    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                | 6   | \$492,007.42    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                    | 2   | \$289,426.18    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY             | 5   | \$538,015.87    | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 33  | \$2,387,623.31  | 1.19% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    |              |                         |             |          |               |    |          |
|              | U. S. MORTGAGE CORP.                          | 13           | \$3,107,179.47          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 5            | \$682,959.56            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2            | \$211,434.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 8            | \$987,075.09            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 8            | \$1,135,843.93          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 754          | \$102,488,149.31        | 51.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,508</b> | <b>\$200,267,727.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KYT2    | ALLIANCE MORTGAGE COMPANY (NERO)              | 12           | \$1,481,883.30          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$196,946.92            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 34           | \$5,104,322.10          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 1            | \$265,094.70            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 1            | \$273,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 18           | \$1,842,065.99          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15           | \$2,274,600.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 1            | \$145,392.02            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1            | \$130,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 6            | \$820,201.56            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 5            | \$464,714.11            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 9            | \$905,845.75            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                     | 4            | \$893,197.00            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 8            | \$668,819.66            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 1            | \$70,838.98             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 25           | \$2,630,812.18          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                       | 1            | \$67,757.86             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY            | 6            | \$739,466.84            | 2.09%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE                                      |            |                        |             |          |               |    |          |
|              | SUNTRUST MORTGAGE INC.                        | 5          | \$603,605.20           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1          | \$66,509.20            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 4          | \$570,036.41           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 3          | \$157,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 6          | \$769,063.31           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 4          | \$473,706.10           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$160,348.12           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 130        | \$13,643,139.73        | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>305</b> | <b>\$35,419,167.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KYU9    | ALLIANCE MORTGAGE COMPANY (NERO)              | 4          | \$335,391.84           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 2          | \$240,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 5          | \$311,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2          | \$89,715.14            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 5          | \$358,810.97           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1          | \$87,951.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 12         | \$1,113,439.36         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 1          | \$35,881.40            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 16         | \$2,648,124.58         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1          | \$36,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 16         | \$2,063,247.18         | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21         | \$1,761,550.00         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 1          | \$96,806.17            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 3          | \$273,006.06           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2          | \$195,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 5          | \$511,363.52           | 1.25%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION                  | 3          | \$452,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                      | 4          | \$275,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                    | 2          | \$255,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 26         | \$2,229,422.79         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION          | 5          | \$326,024.34           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                        | 9          | \$479,025.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 9          | \$681,433.93           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                    | 2          | \$203,026.43           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK              | 7          | \$328,544.99           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                           | 1          | \$39,602.51            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 2          | \$152,309.21           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 4          | \$240,246.01           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 6          | \$348,798.29           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 21         | \$2,171,801.18         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 1          | \$74,348.90            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 3          | \$351,136.43           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$1,001,180.02         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 8          | \$799,846.41           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 8          | \$1,035,444.75         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 4          | \$520,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 2          | \$395,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                              | 1          | \$118,707.64           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 3          | \$209,762.61           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 2          | \$200,920.30           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 185        | \$18,018,446.94        | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>422</b> | <b>\$41,066,415.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KZD6    | ABN AMRO MORTGAGE GROUP, INC.               | 6          | \$286,856.54           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 32         | \$2,590,730.77         | 3%          | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK ONE,N.A.   | 16         | \$1,268,100.83         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA   | 17         | \$1,580,792.94         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION                     | 179        | \$16,527,361.65        | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 77         | \$6,773,098.82         | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                             | 72         | \$6,123,570.72         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                | 13         | \$2,070,270.17         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 22         | \$1,676,036.80         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                    | 5          | \$643,463.32           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         | 6          | \$754,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET<br>FUNDING I, LLC                            | 15         | \$2,020,386.78         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK  | 9          | \$666,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE<br>CORPORATION                               | 11         | \$798,491.49           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET<br>MORTGAGE CORPORATION                       | 2          | \$119,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK   | 1          | \$177,797.77           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$192,017.76           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE<br>CORPORATION                          | 13         | \$788,212.31           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                      | 2          | \$180,565.05           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                          | 16         | \$1,182,789.11         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                      | 35         | \$2,240,677.07         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                            | 5          | \$404,059.51           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                               | 5          | \$408,368.69           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC   | 50         | \$4,409,179.55         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 370        | \$32,362,776.00        | 37.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>980</b> | <b>\$86,246,903.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KZE4    | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 4          | \$235,592.95           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 1          | \$18,842.29            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN   | 1          | \$29,622.16            | 0.46%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CORPORATION                          |           |                       |             |          |               |    |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1         | \$169,451.90          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2         | \$161,250.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1         | \$99,581.38           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 1         | \$125,606.78          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1         | \$32,895.88           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1         | \$142,213.83          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 1         | \$121,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION               | 2         | \$78,554.03           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 1         | \$134,928.83          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1         | \$64,840.78           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2         | \$199,747.07          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 60        | \$4,771,799.36        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$6,385,927.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31371KZF1    | ALLIANCE MORTGAGE COMPANY (NERO)              | 2         | \$341,563.58          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2         | \$87,026.46           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 9         | \$1,277,650.21        | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4         | \$511,031.60          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1         | \$58,285.84           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2         | \$328,500.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 2         | \$252,131.18          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 1         | \$281,113.14          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 1         | \$271,502.17          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 30        | \$3,250,445.98        | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$6,659,250.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31371KZH7    | ABN AMRO MORTGAGE GROUP, INC.                 | 10        | \$1,545,651.77        | 1.49%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6          | \$1,032,892.48          | 1%          | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 13         | \$1,873,815.10          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 92         | \$13,067,732.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 4          | \$649,429.25            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 19         | \$3,253,295.30          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1          | \$88,370.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 2          | \$257,906.72            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 27         | \$3,997,211.58          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1          | \$270,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                             | 1          | \$259,411.83            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 1          | \$107,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 4          | \$616,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 9          | \$1,492,445.12          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 10         | \$1,576,294.92          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 7          | \$1,058,640.91          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 7          | \$775,478.98            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7          | \$896,328.28            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 483        | \$70,699,192.15         | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>704</b> | <b>\$103,517,096.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KZJ3    | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$302,614.66            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 2          | \$420,774.67            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 9          | \$685,949.40            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 3          | \$344,773.46            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$227,600.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 4          | \$244,308.08            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 2          | \$252,105.56            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$102,417.54            | 0.43%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION                         | 1            | \$98,867.83             | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                            | 1            | \$52,096.71             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                                | 2            | \$236,807.33            | 1%          | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2            | \$138,735.23            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                  | 4            | \$822,737.59            | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 1            | \$27,946.24             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 3            | \$245,033.45            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 2            | \$197,423.38            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 3            | \$306,902.27            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 15           | \$1,243,778.60          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 163          | \$17,673,104.90         | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>225</b>   | <b>\$23,623,976.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KZK0    | BANKNORTH, NA   | 2            | \$249,195.01            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 9            | \$815,667.25            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 300          | \$34,373,045.72         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 41           | \$4,766,592.54          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                                  | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                            | 23           | \$2,388,943.49          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 16           | \$1,862,276.99          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 43           | \$4,915,373.44          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 6            | \$638,200.31            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 25           | \$2,676,517.42          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1            | \$243,411.64            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 114          | \$13,293,942.95         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 13           | \$1,172,015.64          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,330        | \$162,437,673.10        | 70.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,924</b> | <b>\$229,887,855.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KZM6    | CHASE MANHATTAN MORTGAGE CORPORATION                  | 6            | \$676,659.55            | 11.94%      | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 26         | \$1,767,903.70         | 31.21%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$100,900.00           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1          | \$125,961.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 1          | \$158,068.67           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 2          | \$88,232.27            | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 42         | \$2,747,628.07         | 48.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,665,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371KZN4    | HIBERNIA NATIONAL BANK                    | 29         | \$4,589,223.08         | 54.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 27         | \$3,812,672.41         | 45.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$8,401,895.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371KZQ7    | COUNTRYWIDE HOME LOANS, INC.              | 52         | \$7,061,151.26         | 34.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 92         | \$13,642,997.23        | 65.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$20,704,148.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371KZR5    | COUNTRYWIDE HOME LOANS, INC.              | 95         | \$14,724,438.53        | 36.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 180        | \$25,729,725.44        | 63.6%       | 1        | \$143,315.14        | NA | 0        |
| <b>Total</b> |   | <b>275</b> | <b>\$40,454,163.97</b> | <b>100%</b> | <b>1</b> | <b>\$143,315.14</b> |    | <b>0</b> |
| 31371KZS3    | COUNTRYWIDE HOME LOANS, INC.              | 70         | \$9,932,945.80         | 59.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 50         | \$6,793,608.77         | 40.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$16,726,554.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371KZT1    | COUNTRYWIDE HOME LOANS, INC.              | 71         | \$8,658,508.53         | 71.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 28         | \$3,384,531.57         | 28.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$12,043,040.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371KZU8    | COUNTRYWIDE HOME LOANS, INC.              | 23         | \$2,220,955.29         | 61.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 14         | \$1,379,368.32         | 38.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,600,323.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371KZZ7    | Unavailable                               | 8          | \$877,667.66           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$877,667.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371RK39    | CITIMORTGAGE, INC.                        | 1          | \$141,468.85           | 36.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2          | \$250,767.53           | 63.93%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$392,236.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RK47    |  | HIBERNIA NATIONAL BANK                    | 15        | \$999,468.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$999,468.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RK54    |  | CITIMORTGAGE, INC.                        | 1         | \$203,811.06          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY           | 1         | \$203,287.52          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3         | \$617,521.17          | 24.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,459,090.76        | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,483,710.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RK96    |  | CITIMORTGAGE, INC.                        | 2         | \$284,726.21          | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$174,837.92          | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$459,564.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKP0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$1,383,562.91        | 45.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$1,638,769.03        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,022,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKQ8    |  | HARWOOD STREET FUNDING I, LLC             | 6         | \$810,606.35          | 81.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$185,646.09          | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$996,252.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKS4    |  | HARWOOD STREET FUNDING I, LLC             | 3         | \$337,402.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$337,402.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKU9    |  | HARWOOD STREET FUNDING I, LLC             | 1         | \$114,888.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$114,888.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKV7    |  | HARWOOD STREET FUNDING I, LLC             | 15        | \$1,649,841.03        | 31.82%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                    | 9         | \$1,041,202.69        | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS MORTGAGE, INC.                    | 1         | \$101,403.46          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23        | \$2,392,688.51        | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,185,135.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKW5    |  | CITIMORTGAGE, INC.                        | 2         | \$123,043.38          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 14        | \$1,290,923.11        | 72.6%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HIBERNIA NATIONAL BANK                       | 1         | \$130,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$234,215.05          | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,778,181.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKX3    | HARWOOD STREET FUNDING I, LLC                | 3         | \$297,699.89          | 63%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$174,833.95          | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$472,533.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKY1    | CITIMORTGAGE, INC.                           | 2         | \$145,222.13          | 36.48%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                | 3         | \$252,856.11          | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$398,078.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RKZ8    | HARWOOD STREET FUNDING I, LLC                | 2         | \$498,503.23          | 83.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$98,599.37           | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$597,102.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLA2    | REGIONS MORTGAGE, INC.                       | 11        | \$799,940.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$799,940.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3V9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 34        | \$7,176,116.25        | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 16        | \$3,026,474.31        | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2         | \$373,741.56          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 37        | \$9,050,829.84        | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$149,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 3         | \$549,403.94          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$247,500.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3         | \$501,664.69          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6         | \$1,446,041.68        | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 29        | \$5,363,816.28        | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4         | \$773,209.69          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6         | \$1,011,751.06        | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$513,547.06          | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL      |    |                 |       |   |        |    |   |
|  | AMERIHOM MORTGAGE CORPORATION        | 2  | \$406,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION      | 4  | \$687,644.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 79 | \$16,200,830.36 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 4  | \$775,976.19    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION   | 12 | \$2,704,270.27  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$251,076.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO  | 1  | \$162,122.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 43 | \$8,222,678.40  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 6  | \$1,147,102.13  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 2  | \$520,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 4  | \$831,346.75    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$461,679.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$168,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 4  | \$893,233.82    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,501,742.90  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$360,308.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$299,621.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 8  | \$1,495,443.94  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2  | \$600,309.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$150,159.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$512,156.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$312,242.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 3  | \$744,666.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3  | \$555,203.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER  | 1  | \$168,200.75    | 0.03% | 0 | \$0.00 | NA | 0 |

|  | BANK                                   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL CAPITAL CORPORATION        | 10 | \$2,006,113.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                          | 1  | \$179,530.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION       | 6  | \$1,060,467.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                   | 3  | \$627,214.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 11 | \$2,102,705.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC            | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 13 | \$2,255,579.58 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                           | 1  | \$191,325.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 1  | \$156,436.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 1  | \$158,605.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES  | 1  | \$209,254.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 3  | \$486,102.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 6  | \$1,407,201.62 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 1  | \$155,340.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 26 | \$4,931,583.78 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                             | 3  | \$578,361.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 1  | \$185,339.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                   | 3  | \$650,813.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 6  | \$1,208,467.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY      | 1  | \$224,998.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                  | 2  | \$341,928.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                    | 1  | \$298,923.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 3  | \$525,184.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                       | 5  | \$903,406.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 7  | \$1,705,423.63 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK     | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE         | 4  | \$665,851.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 16 | \$3,610,069.27 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA                                     | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               | 3  | \$499,889.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                       | 2  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST                            | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                            | 2  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                      | 3  | \$564,210.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>WISCONSIN                         | 1  | \$164,408.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                       | 1  | \$283,404.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF GALION | 3  | \$526,536.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER  | 1  | \$159,792.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 1  | \$191,325.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO              | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 15 | \$4,264,316.31 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                      | 14 | \$3,020,310.12 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                        | 20 | \$3,757,930.71 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1  | \$269,429.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                              | 10 | \$2,209,063.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                              | 14 | \$2,609,240.27 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                   | 2  | \$341,378.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS                     | 1  | \$173,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC                        | 2  | \$413,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR                          | 3  | \$734,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON                           | 7  | \$1,397,414.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                            | 15 | \$3,253,271.89 | 0.65% | 0 | \$0.00 | NA | 0 |



|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO           | 3   | \$517,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 20  | \$4,007,881.44  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK               | 4   | \$1,049,794.56  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK              | 1   | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 4   | \$762,045.76    | 0.15% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB               | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 2   | \$329,637.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 288 | \$60,023,846.27 | 12%   | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 3   | \$648,909.81    | 0.13% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 3   | \$467,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 36  | \$7,442,557.25  | 1.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 4   | \$672,796.31    | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 2   | \$292,956.37    | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                              | 15  | \$2,925,556.76  | 0.59% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 3   | \$483,940.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 3   | \$621,270.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2   | \$370,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                    | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 3   | \$519,848.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 5   | \$1,182,757.32  | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 15  | \$3,189,707.64  | 0.64% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK                      | 1   | \$192,314.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                  | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 7   | \$1,413,947.82  | 0.28% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                     | 3   | \$628,433.81    | 0.13% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4   | \$747,747.94    | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 2   | \$724,938.06    | 0.14% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                   | 1   | \$162,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION              | 4  | \$764,006.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 10 | \$1,858,302.33 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST               | 8  | \$1,461,484.44 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 29 | \$5,647,038.35 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 13 | \$2,753,596.93 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 8  | \$1,647,045.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 7  | \$1,437,615.69 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                      | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$281,170.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$485,861.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE            | 5  | \$967,870.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION             | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 5  | \$928,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$171,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 3  | \$486,760.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$414,082.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 2  | \$335,332.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 16 | \$3,170,887.45 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB               | 2  | \$348,683.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$793,184.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$179,698.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$239,148.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1  | \$261,757.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 2  | \$362,991.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                     | 13 | \$2,743,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                    |    |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.                  | 1  | \$147,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 2  | \$441,908.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 3  | \$759,354.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 12 | \$2,548,901.26 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 2  | \$420,356.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 4  | \$793,741.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 19 | \$4,355,020.27 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 7  | \$1,646,120.51 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$261,050.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 4  | \$659,402.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 6  | \$1,109,858.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$249,103.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 5  | \$844,913.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 9  | \$1,729,519.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 3  | \$557,965.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 4  | \$823,846.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                | 2  | \$321,625.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB               | 3  | \$661,866.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 5  | \$931,482.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1  | \$166,295.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 16 | \$3,008,721.13 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 6  | \$1,196,133.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 4  | \$753,061.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 3  | \$605,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| METROBANK  | 2  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                           | 3  | \$789,264.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 15 | \$3,364,571.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 10 | \$2,031,360.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| 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 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4  | \$841,981.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 3  | \$535,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST MORTGAGE CORPORATION          | 3  | \$622,161.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 6  | \$1,058,962.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$800,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$331,968.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$169,396.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                      | 2  | \$390,593.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLEASANT PLAINS STATE BANK                  | 1  | \$203,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                                 | 1  | \$151,454.69   | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 10 | \$2,031,863.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                   | 1  | \$299,621.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 5  | \$803,529.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                | 1  | \$159,266.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 3  | \$494,433.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 2  | \$383,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION               | 6  | \$1,058,097.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 8  | \$1,483,225.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                   | 1  | \$184,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 2  | \$349,908.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 1  | \$194,748.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES FSB        | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE                       | 1  | \$249,443.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                     | 1  | \$201,282.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD    | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                       | 2  | \$351,440.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 25 | \$5,231,226.08 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 8  | \$1,531,652.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 5  | \$877,357.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                   | 10 | \$2,254,161.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 44 | \$8,981,843.83 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 2  | \$386,667.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 6  | \$1,080,231.83 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 3  | \$634,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 6  | \$1,279,592.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 24 | \$4,747,564.97 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$147,474.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 9  | \$1,828,713.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$595,380.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 6  | \$1,019,639.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 8  | \$1,453,792.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 3  | \$570,862.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 6  | \$1,187,886.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION              | 5  | \$761,053.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 26 | \$4,596,706.82 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                     | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$152,475.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 3  | \$487,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SYRACUSE SECURITIES INC.   | 1  | \$198,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 16 | \$2,983,764.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$171,887.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$261,608.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 9  | \$1,897,829.13 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 3  | \$549,297.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$315,406.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4  | \$796,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$320,844.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 3  | \$467,430.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 7  | \$1,350,442.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 3  | \$654,175.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$147,913.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 4  | \$789,089.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 4  | \$696,276.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$177,959.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$890,994.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 6  | \$1,296,057.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 7  | \$1,436,744.81 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS & LOAN BANK   | 2  | \$400,609.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2  | \$360,798.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 2  | \$418,493.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.   | 1  | \$170,137.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$393,582.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$816,192.31   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDENBERG FEDERAL CREDIT UNION                      |              |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$308,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$566,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4            | \$746,825.08            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 14           | \$2,557,387.96          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$154,438.56            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 33           | \$6,520,086.22          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$511,515.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 2            | \$337,221.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 5            | \$1,152,588.50          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$297,938.56            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 29           | \$5,792,782.41          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1            | \$170,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 4            | \$724,441.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 224          | \$45,634,509.88         | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,481</b> | <b>\$500,026,399.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J3W7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4            | \$763,000.00            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 1            | \$260,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 2            | \$395,371.63            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$167,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                                | 1            | \$300,700.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 1            | \$225,600.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1            | \$190,200.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                                       | 2            | \$331,668.81            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1            | \$250,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                  | 4            | \$686,340.13            | 1.87%       | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 2  | \$560,560.25   | 1.53% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 1  | \$152,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                 | 1  | \$250,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE               | 2  | \$601,400.00   | 1.64% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES,<br>INC.              | 1  | \$204,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 1  | \$176,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 3  | \$518,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 1  | \$172,372.75   | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                   | 1  | \$239,850.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                  | 7  | \$1,430,256.38 | 3.91% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK               | 2  | \$363,704.13   | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION        | 11 | \$2,176,580.38 | 5.94% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY                 | 1  | \$197,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA                        | 1  | \$240,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                        | 1  | \$148,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL<br>CORPORATION           | 1  | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 1  | \$148,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING,<br>INC.                 | 1  | \$174,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                         | 1  | \$194,307.75   | 0.53% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT<br>UNION                | 1  | \$178,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT<br>UNION               | 1  | \$162,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2  | \$461,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                | 1  | \$145,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 3  | \$644,500.00   | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1  | \$300,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                | 1  | \$153,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DECATUR            | 1  | \$174,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA              | 1  | \$248,804.19   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$210,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$203,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 2  | \$446,861.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 2  | \$401,250.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 1  | \$150,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 4  | \$797,326.32   | 2.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.             | 2  | \$330,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                       | 3  | \$645,429.63   | 1.76% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION           | 1  | \$194,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$301,873.13   | 0.82% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                  | 1  | \$149,450.38   | 0.41% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.       | 4  | \$749,652.26   | 2.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$411,219.31   | 1.12% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                         | 1  | \$215,860.56   | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 1  | \$270,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.           | 1  | \$220,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK                          | 1  | \$149,168.56   | 0.41% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS               | 1  | \$145,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION     | 2  | \$317,400.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP    | 1  | \$182,047.31   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK             | 5  | \$938,419.51   | 2.56% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 1  | \$175,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$172,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                         | 5  | \$836,685.90   | 2.28% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 1  | \$161,959.06   | 0.44% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 16 | \$3,510,458.70 | 9.59% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$175,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE AMERICA, INC.                    | 1          | \$182,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NEW HAVEN SAVINGS BANK                    | 1          | \$280,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                      | 1          | \$190,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                           | 1          | \$228,375.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1          | \$149,670.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 4          | \$685,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                 | 1          | \$241,747.88           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$235,153.31           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST AND SAVINGS BANK            | 1          | \$149,870.94           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY                  | 1          | \$155,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 4          | \$876,700.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                      | 2          | \$304,143.94           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$199,290.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                    | 1          | \$188,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION              | 1          | \$164,408.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$163,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1          | \$154,731.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 1          | \$161,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$156,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION             | 1          | \$151,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2          | \$460,259.44           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$426,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK          | 1          | \$224,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 3          | \$542,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$146,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$3,006,556.33         | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$36,618,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31376J3Y3    | ASSOCIATED MORTGAGE INC.                     | 1         | \$159,461.44          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                        | 1         | \$161,051.06          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 3         | \$448,501.38          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                               | 1         | \$299,709.31          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 1         | \$129,580.81          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | HINSDALE BANK & TRUST                        | 2         | \$355,050.88          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 8         | \$1,210,639.38        | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | NEW HAVEN SAVINGS BANK                       | 1         | \$195,354.25          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST COMMUNITY CREDIT UNION             | 1         | \$147,378.94          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1         | \$141,828.88          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY STATE BANK                        | 1         | \$134,545.56          | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,383,101.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J3Z0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$96,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$94,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2         | \$197,474.25          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$204,639.50          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1         | \$50,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 8         | \$869,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$127,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1         | \$92,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$125,936.88          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 4         | \$773,700.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 23        | \$4,905,149.19        | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 39        | \$3,844,955.41        | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 6         | \$911,300.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6         | \$1,254,000.00        | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                     | 2         | \$145,050.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$110,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$130,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK                         | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 3  | \$270,999.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 4  | \$462,663.50   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$72,726.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$198,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$121,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 8  | \$596,589.23   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 2  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 2  | \$237,304.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 2  | \$182,013.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 4  | \$334,589.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                        | 2  | \$339,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1  | \$111,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$26,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                        | 7  | \$584,464.76   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                       | 11 | \$1,448,535.85 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 1  | \$96,512.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION              | 1  | \$106,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION             | 2  | \$335,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION             | 1  | \$123,291.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$64,761.86    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 1  | \$99,629.75    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                         | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$560,285.26   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOVENMUEHLE FUNDING, INC.                  |    |                |       |   |        |    |   |
|  | EASTERN BANK                               | 3  | \$342,123.18   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                       | 15 | \$1,327,345.78 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                           | 1  | \$92,356.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                 | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                 | 5  | \$344,218.54   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK         | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 7  | \$1,408,590.76 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                     | 3  | \$361,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$75,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 12 | \$1,834,828.45 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 3  | \$314,592.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 2  | \$161,170.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 6  | \$972,790.81   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR          | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$123,221.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE       | 3  | \$199,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 3  | \$360,280.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 3  | \$442,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION          | 3  | \$372,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 14 | \$2,581,533.76 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 7  | \$906,094.57   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 2  | \$221,186.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                               | 1  | \$73,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2  | \$291,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$212,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 7  | \$1,295,390.57 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 1  | \$99,629.75    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 1  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 28 | \$3,465,361.54 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 1  | \$255,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 2  | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 4  | \$390,359.34   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 2  | \$371,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$66,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 1  | \$120,348.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$49,816.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$281,302.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 5  | \$452,690.63   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$268,483.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$75,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$99,625.88    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$370,124.56   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$325,481.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$100,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 1  | \$143,118.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$183,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$295,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 1  | \$71,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                      | 1  | \$124,532.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 6  | \$758,045.63   | 0.84% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                             | 1  | \$102,213.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 5  | \$714,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                    | 20 | \$2,711,789.46 | 3.01% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                  | 1  | \$127,531.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION                 | 2  | \$140,976.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 4  | \$499,295.75   | 0.55% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$112,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 11 | \$1,397,274.95 | 1.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$85,002.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 4  | \$461,400.13   | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                       | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 4  | \$445,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 6  | \$681,899.44   | 0.76% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$202,075.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                        | 5  | \$654,609.06   | 0.73% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION               | 3  | \$247,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                         | 15 | \$1,493,977.78 | 1.66% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION              | 1  | \$220,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 6  | \$551,583.17   | 0.61% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                       | 2  | \$106,975.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| STATE BANK OF SOUTHERN UTAH                           | 2   | \$233,750.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                               | 1   | \$58,800.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1   | \$161,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1   | \$87,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| 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 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 36         | \$3,888,961.53         | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>719</b> | <b>\$90,000,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 18         | \$3,945,758.57         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$229,771.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 2          | \$499,791.13           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$1,569,147.70         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 4          | \$993,792.63           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                   | 5          | \$1,045,063.44         | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$199,800.88           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$383,096.75           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 5          | \$1,083,687.75         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                | 1          | \$250,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK SSB                               | 2          | \$362,645.44           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC SAVINGS BANK FSB                    | 1          | \$199,153.25           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 3          | \$659,953.06           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3          | \$579,198.13           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 13         | \$2,940,878.76         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CENTER FIRST                            | 3          | \$702,896.06           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 113        | \$31,317,601.88        | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                          | 48         | \$10,745,913.11        | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEWPORT                              | 2          | \$453,738.94           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 1          | \$204,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 16         | \$3,982,123.07         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 14         | \$3,471,747.43         | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FINANCIAL GROUP INC.                 | 2          | \$460,053.19           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA                                     | 1          | \$177,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$198,297.56           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                 |    |                 |       |   |        |    |   |
|  | BAXTER CREDIT UNION                            | 5  | \$1,240,388.50  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 2  | \$469,350.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK                 | 1  | \$264,723.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$284,716.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 58 | \$12,455,103.25 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | 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 LOAN ASSOCIATION              | 1  | \$295,305.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 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 TRUST COMPANY            | 13 | \$2,932,165.69  | 0.59% | 0 | \$0.00 | NA | 0 |
| 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                       | 11 | \$2,608,074.26  | 0.52% | 0 | \$0.00 | NA | 0 |

|  | ALASKA                                 |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | 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 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$227,767.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 1  | \$201,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 1  | \$206,644.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$277,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2  | \$471,530.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                        | 3  | \$605,396.62    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 2  | \$463,867.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 1  | \$274,726.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                     | 2  | \$402,696.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6  | \$1,438,704.08  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 8  | \$1,813,676.25  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 2  | \$417,772.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 28 | \$6,507,156.84  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1  | \$249,474.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 50 | \$11,935,063.14 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 14 | \$3,143,954.88  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 2  | \$437,455.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 5  | \$1,145,621.75  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2  | \$397,803.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 9  | \$2,051,115.57  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY               | 10 | \$2,098,621.77  | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HARRY MORTGAGE COMPANY                             | 4  | \$797,647.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 4  | \$920,780.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 15 | \$4,858,610.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 1  | \$234,800.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 3  | \$624,800.88   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$448,666.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 13 | \$3,032,854.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 3  | \$547,843.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$226,784.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOYNE SAVINGS BANK                                 | 1  | \$178,206.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                           | 1  | \$184,012.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 2  | \$452,286.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$229,361.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 3  | \$630,347.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                              | 1  | \$189,810.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 5  | \$1,024,215.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 17 | \$3,794,252.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 3  | \$697,037.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                            | 1  | \$261,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                              | 1  | \$249,488.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                       | 6  | \$1,335,208.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION              | 1  | \$219,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                           | 4  | \$1,091,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                         | 3  | \$687,464.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                        | 2  | \$494,147.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                  | 3  | \$592,634.50   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.          | 20 | \$4,962,453.87  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 2  | \$388,572.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 3  | \$608,836.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 42 | \$10,205,367.25 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$217,782.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$470,088.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 2  | \$407,499.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$300,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 9  | \$2,139,100.07  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$549,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 3  | \$700,487.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 3  | \$739,515.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 3  | \$660,180.94    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$214,780.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$796,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 25 | \$5,275,035.77  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$214,894.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$258,670.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 4  | \$758,306.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 18 | \$4,273,341.47  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 10 | \$2,572,877.95  | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$175,575.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                            |    |                |       |   |        |    |   |
|  | MID-STATE BANK                                       | 4  | \$837,145.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                             | 3  | \$574,842.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$187,313.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 3  | \$670,332.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$420,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 4  | \$910,729.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5  | \$958,031.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 11 | \$2,605,070.08 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$280,970.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 2  | \$414,127.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 4  | \$879,848.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 6  | \$1,420,391.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 15 | \$3,433,264.15 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                               | 1  | \$281,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$209,790.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$618,528.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 9  | \$2,109,481.50 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1  | \$187,663.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 9  | \$2,247,425.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 25 | \$5,863,346.58 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 6  | \$1,316,745.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 3  | \$718,069.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                              | 4  | \$883,473.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$1,990,739.39 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION                                 |    |                 |       |   |        |    |   |
|  | OAK BANK   | 7  | \$1,483,980.75  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION              | 9  | \$2,022,579.58  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                              | 1  | \$191,504.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                              | 1  | \$203,642.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                                | 1  | \$175,816.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 3  | \$646,355.82    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SECOND NATIONAL BANK OF WARREN                        |    |                |       |   |        |    |   |
|  | 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 |
|  | STANDARD MORTGAGE CORPORATION                         | 6  | \$1,240,747.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 8  | \$2,065,363.81 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 4  | \$985,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4  | \$1,100,883.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK   | 2  | \$539,328.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$446,648.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 5  | \$1,058,429.07 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$600,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 10 | \$2,175,248.95 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$241,359.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$240,760.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 6  | \$1,290,028.50 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE                        | 1  | \$179,820.75   | 0.04% | 0 | \$0.00 | NA | 0 |

|  | SERVICES   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRANE FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 6  | \$1,313,359.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY   | 1  | \$230,764.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY  | 4  | \$850,786.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 3  | \$733,757.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 1  | \$224,765.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 8  | \$1,840,678.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK   | 1  | \$183,816.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$246,953.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                                 | 1  | \$199,800.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 3  | \$772,939.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 17 | \$3,610,287.01 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 3  | \$676,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$179,816.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL SAVINGS BANK FA  | 1  | \$227,301.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 4  | \$880,276.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION  | 5  | \$1,075,127.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION  | 1  | \$182,817.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 15 | \$3,226,582.96 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 3  | \$798,601.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 2  | \$454,844.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION  | 20 | \$4,730,878.46 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 4  | \$843,732.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$367,932.69   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     |              |                         |             |          |               |    |          |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 4            | \$1,186,981.93          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$183,561.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 127          | \$30,328,915.11         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$294,699.19            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$220,280.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$836,387.51            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 181          | \$41,668,256.94         | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,146</b> | <b>\$500,061,487.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4B2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8            | \$1,786,164.51          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 3            | \$629,948.75            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$189,819.69            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$182,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$376,941.94            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 5            | \$1,337,018.83          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$656,997.13            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 10           | \$2,031,249.20          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$401,623.01            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 2            | \$374,618.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION               | 3            | \$658,304.94            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$376,742.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 3            | \$702,527.70            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 79           | \$17,241,475.20         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2            | \$411,520.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 9            | \$2,271,449.82          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1            | \$216,190.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| BANK OF HAWAII                                 | 9  | \$2,817,904.32  | 0.79% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                            | 1  | \$280,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                           | 3  | \$585,817.81    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                                 | 1  | \$175,385.06    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                   | 3  | \$694,647.13    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                                   | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK                             | 1  | \$230,780.75    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 4  | \$842,673.13    | 0.24% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                 | 1  | \$300,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$185,819.19    | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                         | 2  | \$375,831.06    | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                  | 4  | \$871,304.19    | 0.24% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                    | 2  | \$484,128.94    | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                   | 3  | \$659,082.75    | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK                       | 4  | \$914,100.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                          | 8  | \$1,776,123.32  | 0.5%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                    | 20 | \$5,231,720.40  | 1.47% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                     | 1  | \$177,262.06    | 0.05% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                           | 1  | \$275,738.06    | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                         | 2  | \$471,747.56    | 0.13% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                             | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK               | 17 | \$3,852,680.88  | 1.08% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3  | \$670,549.25    | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                         | 16 | \$3,523,817.37  | 0.99% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 75 | \$16,541,885.67 | 4.64% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                | 3  | \$730,786.50    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                       | 1  | \$224,786.50    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                       | 21 | \$4,361,784.65  | 1.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION               | 2  | \$365,144.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                             | 3  | \$709,064.82    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK                                      | 5  | \$1,213,270.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 2  | \$483,540.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                      | 4  | \$871,939.26   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                   | 2  | \$407,758.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$249,757.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 2  | \$374,021.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY  | 2  | \$440,748.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 9  | \$2,196,409.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 1  | \$283,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$267,739.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$177,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$565,050.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK   | 2  | \$366,647.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 1  | \$191,813.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 5  | \$1,095,633.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION  | 2  | \$379,635.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1  | \$249,757.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 4  | \$991,028.32   | 0.28% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION                                    | 14 | \$2,946,098.27 | 0.83% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 3  | \$794,233.44   | 0.22% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                                     | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION                                     | 15 | \$3,446,362.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 1  | \$283,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$368,464.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 2  | \$523,242.37   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF NORWICH                         | 3  | \$723,636.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                     | 1  | \$227,384.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                       | 4  | \$888,209.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK   | 1  | \$222,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 3  | \$810,198.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                                 | 2  | \$443,455.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 1  | \$175,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                    | 1  | \$264,748.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC.            |     |                 |        |   |        |    |   |
| 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 |
| FIRST NATIONAL BANK OF CARMI           | 1   | \$259,255.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| 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 |
|  | 1   | \$265,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION       |    |                |       |   |        |    |   |
|  | 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<br>UNION                      | 2  | \$453,161.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>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 |
|  | HUDSON NATIONAL BANK<br>THE                        | 3  | \$547,727.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1  | \$183,825.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>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<br>MORTGAGE CORPORATION               | 1  | \$191,813.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 2  | \$523,215.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 8  | \$1,772,591.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 8  | \$1,705,884.39 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.             | 1  | \$299,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 3  | \$527,440.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 26 | \$5,967,035.35 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 1  | \$234,552.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 7  | \$1,737,932.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE<br>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<br>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<br>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 |
| MEDWAY COOPERATIVE BANK                              | 2  | \$406,779.81    | 0.11% | 0 | \$0.00 | NA | 0 |
| 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 |
| NORTHWEST FEDERAL CREDIT UNION              | 4 | \$1,004,302.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 9 | \$2,183,749.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                    | 6 | \$1,428,282.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION                     | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 2 | \$494,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$2,109,583.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 2 | \$426,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                      | 1 | \$199,510.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 4 | \$947,528.45   | 0.27% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 7 | \$1,550,392.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 1 | \$274,739.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                       | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 1 | \$207,797.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 2 | \$451,566.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION               | 2 | \$449,568.31   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION               | 1 | \$251,755.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 7 | \$1,393,800.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$239,567.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE                           | 5 | \$1,309,433.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SBC MORTGAGE, LLC                        | 5  | \$1,099,179.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 21 | \$4,391,882.51 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 4  | \$869,442.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$516,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 1  | \$199,306.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 12 | \$2,581,279.08 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 5  | \$1,176,382.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 41 | \$8,521,531.54 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$241,370.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 5  | \$1,000,826.94 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$1,202,158.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 6  | \$1,653,115.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 1  | \$180,628.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 3  | \$619,090.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 8  | \$1,728,077.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 1  | \$176,832.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$219,985.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$179,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION             | 1  | \$284,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.              | 1  | \$191,717.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$671,098.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$239,766.69   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS  | 3 | \$765,601.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 3 | \$789,741.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION   | 2 | \$454,758.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK  | 1 | \$224,786.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 2 | \$492,710.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION   | 1 | \$227,278.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION  | 4 | \$1,011,589.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 3 | \$661,599.51   | 0.19% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY  | 1 | \$226,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.   | 3 | \$671,351.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION BANK   | 5 | \$1,069,675.88 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK   | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 2 | \$433,308.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.  | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1 | \$228,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.  | 7 | \$1,552,441.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 4 | \$976,722.94   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$255,251.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL SAVINGS BANK FA  | 2 | \$468,821.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION  | 5 | \$1,017,684.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION  | 1 | \$255,249.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 6 | \$1,230,582.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION  | 2 | \$496,009.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY   | 2 | \$494,814.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1 | \$301,813.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION  | 1 | \$213,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 5 | \$975,708.63   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                        | 3            | \$633,648.20            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$208,824.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$195,627.06            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 32           | \$7,584,581.81          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$815,974.06            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$300,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$509,715.31            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 9            | \$2,064,764.76          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 139          | \$30,457,191.46         | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,571</b> | <b>\$357,258,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4C0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$1,431,866.75          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$363,159.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$171,838.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$280,995.75            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 2            | \$388,631.13            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$394,045.88            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 7            | \$1,509,667.44          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 76           | \$16,291,451.73         | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$173,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1            | \$279,740.63            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 4            | \$935,330.57            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1            | \$173,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                               | 2            | \$426,266.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2            | \$397,431.50            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1            | \$204,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 2            | \$385,450.56            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK               | 2            | \$361,839.06            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                       | 2            | \$348,334.88            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2            | \$405,838.69            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 5            | \$1,242,391.18          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$443,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOTTOMLINE MORTGAGE, INC.                    |    |                |       |   |        |    |   |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$192,575.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 14 | \$2,967,976.63 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 4  | \$818,033.75   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 2  | \$470,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 2  | \$350,350.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                           | 3  | \$689,679.75   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 3  | \$729,323.82   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| FINANCIAL PARTNERS CREDIT UNION                     | 12 | \$2,720,634.44  | 1.53%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN                     | 1  | \$254,763.81    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$183,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 2  | \$440,691.37    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 2  | \$454,513.19    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 2  | \$462,261.25    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 1  | \$170,088.44    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 1  | \$242,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$178,650.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                       | 3  | \$789,744.75    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                        | 2  | \$355,666.31    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                    | 3  | \$618,047.64    | 0.35%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                         | 5  | \$1,506,547.44  | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1  | \$230,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                       | 4  | \$756,768.19    | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                               | 1  | \$176,644.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 88 | \$20,548,854.32 | 11.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 4  | \$1,046,657.76  | 0.59%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                               | 16 | \$3,512,145.95  | 1.98%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK  | 1  | \$174,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                                  | 2  | \$404,121.32    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                      | 2  | \$469,864.32    | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HANSCOM FEDERAL CREDIT UNION                 | 1  | \$231,087.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 2  | \$410,411.82   | 0.23% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                        | 1  | \$174,534.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 3  | \$700,203.37   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$241,775.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2  | \$345,636.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 2  | \$370,001.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                     | 1  | \$189,824.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,274,716.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 2  | \$474,617.44   | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                              | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY            | 1  | \$248,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$481,143.63   | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 21 | \$4,337,112.28 | 2.44% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$214,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 4  | \$935,555.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.             | 1  | \$174,294.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                      | 1  | \$227,294.31   | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 29 | \$6,830,947.40 | 3.84% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION        | 2  | \$477,839.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 2  | \$389,550.25   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1  | \$239,777.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 1  | \$171,840.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 1  | \$191,822.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 18 | \$3,824,119.70 | 2.15% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 1  | \$382,220.63   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                 | 9  | \$2,401,907.31 | 1.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                     | 1  | \$199,814.75   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                  | 22 | \$5,073,060.58 | 2.85% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                        | 2  | \$515,738.81   | 0.29% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                | 1  | \$205,724.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$258,760.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                   | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK                 | 9  | \$2,264,273.33 | 1.27% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB             | 1  | \$297,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION             | 12 | \$2,749,147.28 | 1.55% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                    | 1  | \$199,819.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                | 2  | \$349,837.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 19 | \$4,082,094.16 | 2.3%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                         | 3  | \$589,624.75   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 4  | \$955,439.13   | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 5  | \$1,047,841.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1  | \$175,840.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                       | 3  | \$511,114.51   | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$224,796.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                 | 2  | \$452,070.75   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$233,397.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 3  | \$709,569.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$206,058.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                  | 2  | \$471,837.88   | 0.27% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                  | 2  | \$503,896.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION                   | 1  | \$216,799.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$187,825.81   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 4  | \$772,380.19   | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$187,276.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                | 3  | \$630,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                               | 5  | \$1,209,633.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$206,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE                                     | 4  | \$949,977.19   | 0.53% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                                     | 2  | \$372,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                  | 30 | \$6,804,741.06 | 3.83% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN                        | 2  | \$482,550.81   | 0.27% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                                 | 2  | \$387,646.32   | 0.22% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                   | 10 | \$2,077,231.51 | 1.17% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                  | 1  | \$172,835.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                | 2  | \$477,668.12   | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                  | 7  | \$1,372,731.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 7  | \$1,677,198.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$170,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 1  | \$189,828.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                            | 4  | \$806,098.50   | 0.45% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                                 | 1  | \$254,304.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                          | 4  | \$795,005.26   | 0.45% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$235,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$179,837.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$219,796.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$300,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$175,836.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 1  | \$204,810.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 1  | \$244,778.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                           | 1  | \$198,016.38   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK   | 12         | \$2,762,140.33          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 5          | \$963,610.57            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COOPERATIVE BANK  | 5          | \$1,018,194.25          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                  | 12         | \$2,639,680.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$178,338.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION  | 1          | \$172,835.81            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 2          | \$361,724.94            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$219,799.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 1          | \$172,336.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$174,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK  | 1          | \$284,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 5          | \$1,274,727.95          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                 | 2          | \$499,542.44            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 2          | \$350,550.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 6          | \$1,378,475.20          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 57         | \$11,626,207.73         | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>810</b> | <b>\$178,389,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31376J4E6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     | 1          | \$183,845.38            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB   | 2          | \$367,389.50            | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 4          | \$703,474.26            | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION  | 1          | \$168,114.06            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                                      | 1          | \$182,646.38            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$179,449.06            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                                       | 1          | \$192,392.25            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION  | 1          | \$208,361.06            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC SAVINGS BANK                                      | 1          | \$277,869.75            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK  | 3          | \$566,737.25            | 7.19%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HANSCOM FEDERAL CREDIT UNION              | 1         | \$205,398.50           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                            | 1         | \$180,847.94           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 1         | \$179,859.56           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1         | \$173,670.75           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY               | 4         | \$775,990.31           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.              | 1         | \$175,852.13           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE CORPORATION             | 7         | \$1,691,113.31         | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                  | 1         | \$299,199.38           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$209,007.88           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                              | 2         | \$482,397.94           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$209,646.06           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                   | 3         | \$681,741.29           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,295,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SH50    | RED MORTGAGE CAPITAL, INC.                | 1         | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SHY7    | GMAC COMMERCIAL MORTGAGE CORPORATION      | 1         | \$2,836,914.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,836,914.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SJB5    | GMAC COMMERCIAL MORTGAGE CORPORATION      | 1         | \$10,219,032.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$10,219,032.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SK31    | GREYSTONE SERVICING CORPORATION INC.      | 1         | \$6,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$6,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SK56    | GREYSTONE SERVICING CORPORATION INC.      | 2         | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SK72    | ARBOR COMMERCIAL MORTGAGE, LLC            | 1         | \$1,348,198.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,348,198.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SKP2    |   | 1         | \$1,185,237.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MIDLAND MORTGAGE INVESTMENT CORPORATION |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,185,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SKT4    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$5,594,478.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,594,478.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SKV9    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1        | \$2,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SKY3    |  | BERKSHIRE MORTGAGE FINANCE L.P.         | 1        | \$18,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SL30    |  | BERKSHIRE MORTGAGE FINANCE L.P.         | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SL48    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$6,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SL55    |  | PW FUNDING INC.                         | 1        | \$1,856,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,856,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SL97    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLC0    |  | BERKSHIRE MORTGAGE FINANCE L.P.         | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLD8    |  | BERKSHIRE MORTGAGE FINANCE L.P.         | 1        | \$14,820,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLF3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$1,029,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,029,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLK2    |  | MIDLAND MORTGAGE INVESTMENT             | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLP1    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$5,461,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,461,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLQ9    |  | GREYSTONE SERVICING CORPORATION INC.     | 3        | \$30,238,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$30,238,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLT3    |  | LEND LEASE MORTGAGE CAPITAL, L.P.        | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLU0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SLY2    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$1,216,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,216,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SM70    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMC9    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$19,294,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,294,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMF2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$3,726,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,726,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMH8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$4,259,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,259,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMJ4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMN5    |  | LEND LEASE MORTGAGE CAPITAL, L.P.        | 2        | \$4,271,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,271,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377SMQ8    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$3,395,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,395,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMT2    | GMAC COMMERCIAL<br>MORTGAGE CORPORATION    | 1        | \$6,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMU9    | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.  | 1        | \$16,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMW5    | EF&A FUNDING, L.L.C.                       | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMX3    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SN87    | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNA2    | BERKSHIRE MORTGAGE<br>FINANCE L.P.         | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNB0    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNC8    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1        | \$28,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$28,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SND6    | COLLATERAL MORTGAGE<br>CAPITAL, LLC        | 1        | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNG9    | ARBOR COMMERCIAL<br>MORTGAGE, LLC          | 1        | \$33,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$33,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377SNH7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$7,315,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNL8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$5,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNP9    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$13,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNQ7    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNZ7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SP44    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$11,544,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,544,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SP85    |  | CAPRI CAPITAL DUS, LLC                   | 1        | \$3,637,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,637,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPA0    |  | GMAC COMMERCIAL MORTGAGE CORPORATION     | 1        | \$9,989,329.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,989,329.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPC6    |  | MERCANTILE MORTGAGE CORPORATION          | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPD4    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPL6    |  | GLASER FINANCIAL GROUP INC.              | 1        | \$5,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31377SPS1    |  | GLASER FINANCIAL GROUP INC.          | 1          | \$9,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$9,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPT9    |  | HOMESTREET CAPITAL CORPORATION       | 1          | \$2,450,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SQL5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1          | \$5,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SQM3    |  | GMAC COMMERCIAL MORTGAGE CORPORATION | 1          | \$2,727,684.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,727,684.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRM2    |  | CWCAPITAL                            | 1          | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G4F2    |  | Unavailable                          | 2          | \$2,391,921.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$2,391,921.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G4G0    |  | Unavailable                          | 15         | \$16,919,740.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$16,919,740.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G4H8    |  | Unavailable                          | 24         | \$18,139,161.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$18,139,161.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G4Z8    |  | Unavailable                          | 10         | \$6,165,388.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$6,165,388.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G5A2    |  | Unavailable                          | 99         | \$51,315,339.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$51,315,339.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6C7    |  | Unavailable                          | 198        | \$100,154,505.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$100,154,505.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6D5    |  | Unavailable                          | 197        | \$90,089,146.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$90,089,146.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6M5    |  | Unavailable                          | 179        | \$87,513,672.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$87,513,672.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6Q6    |  | Unavailable                          | 4          | \$1,041,252.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,041,252.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381G6S2    | Unavailable | 17         | \$4,417,982.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,417,982.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6T0    | Unavailable | 217        | \$94,080,499.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>217</b> | <b>\$94,080,499.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6U7    | Unavailable | 126        | \$36,228,224.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>126</b> | <b>\$36,228,224.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6V5    | Unavailable | 5          | \$1,553,500.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,553,500.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6W3    | Unavailable | 25         | \$4,448,837.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,448,837.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6X1    | Unavailable | 211        | \$80,120,267.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>211</b> | <b>\$80,120,267.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G6Z6    | Unavailable | 3          | \$1,416,586.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$1,416,586.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G7A0    | Unavailable | 59         | \$21,232,548.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$21,232,548.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G7B8    | Unavailable | 158        | \$57,002,723.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>158</b> | <b>\$57,002,723.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G7C6    | Unavailable | 76         | \$23,477,913.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b>  | <b>\$23,477,913.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G7D4    | Unavailable | 7          | \$3,519,894.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$3,519,894.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381G7L6    | Unavailable | 20         | \$8,057,307.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$8,057,307.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HAA4    | Unavailable | 171        | \$97,466,069.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>171</b> | <b>\$97,466,069.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HAE6    | Unavailable | 3          | \$1,989,413.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$1,989,413.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HAF3    | Unavailable | 3          | \$3,421,169.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$3,421,169.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381HAG1    | Unavailable                           | 6          | \$11,141,877.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$11,141,877.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HAH9    | Unavailable                           | 2          | \$5,260,296.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$5,260,296.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HAJ5    | Unavailable                           | 1          | \$24,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HAK2    | Unavailable                           | 2          | \$8,789,412.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$8,789,412.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PH30    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$788,199.48           | 48.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$846,725.13           | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,634,924.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PKN2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$358,248.09           | 55.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$290,000.00           | 44.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$648,248.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388L4K3    | NAVY FEDERAL CREDIT UNION             | 13         | \$1,958,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,958,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388PN64    | WACHOVIA MORTGAGE CORPORATION         | 2          | \$31,222.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$31,222.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVC0    | Unavailable                           | 34         | \$4,491,195.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$4,491,195.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVD8    | WACHOVIA MORTGAGE CORPORATION         | 18         | \$1,866,017.68         | 15.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 83         | \$9,965,666.69         | 84.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$11,831,684.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVE6    | WACHOVIA MORTGAGE CORPORATION         | 10         | \$1,151,710.68         | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$79,000.00            | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,230,710.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMB0    | WACHOVIA MORTGAGE CORPORATION         | 86         | \$14,920,004.58        | 42.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 111        | \$20,063,349.66        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$34,983,354.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMC8    |  | WACHOVIA MORTGAGE CORPORATION | 78         | \$14,107,686.64        | 57.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$10,636,404.23        | 42.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>139</b> | <b>\$24,744,090.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNR4    |  | WACHOVIA MORTGAGE CORPORATION | 169        | \$28,694,197.52        | 57.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 122        | \$21,193,080.15        | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>291</b> | <b>\$49,887,277.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNS2    |  | WACHOVIA MORTGAGE CORPORATION | 103        | \$17,746,350.34        | 63.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 56         | \$10,066,001.09        | 36.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>159</b> | <b>\$27,812,351.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RP76    |  | WACHOVIA MORTGAGE CORPORATION | 52         | \$9,471,089.46         | 71.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$3,714,981.88         | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$13,186,071.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RYZ4    |  | THE LEADER MORTGAGE COMPANY   | 3          | \$189,712.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$189,712.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDA3    |  | KB HOME MORTGAGE COMPANY      | 11         | \$1,982,136.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,982,136.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDB1    |  | KB HOME MORTGAGE COMPANY      | 6          | \$997,856.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$997,856.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDC9    |  | KB HOME MORTGAGE COMPANY      | 9          | \$1,504,906.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,504,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDD7    |  | KB HOME MORTGAGE COMPANY      | 7          | \$1,111,957.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,111,957.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDE5    |  | KB HOME MORTGAGE COMPANY      | 9          | \$999,296.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$999,296.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HWH7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$467,850.78           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 315        | \$61,009,042.60        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>317</b> | <b>\$61,476,893.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HY44    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$1,112,793.85         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 231        | \$42,637,575.75        | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>237</b> | <b>\$43,750,369.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HYD4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$603,154.24           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 109        | \$20,924,079.55        | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$21,527,233.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNT7    | Unavailable                           | 171        | \$26,677,280.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>171</b> | <b>\$26,677,280.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNU4    | Unavailable                           | 15         | \$1,909,282.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,909,282.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNV2    | Unavailable                           | 23         | \$2,573,133.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$2,573,133.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNW0    | Unavailable                           | 209        | \$32,384,860.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>209</b> | <b>\$32,384,860.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNX8    | Unavailable                           | 108        | \$14,743,635.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$14,743,635.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JNY6    | Unavailable                           | 17         | \$1,725,726.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,725,726.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXH2    | BANCMORTGAGE FINANCIAL CORPORATION    | 10         | \$1,913,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,913,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389KF55    | Unavailable                           | 2          | \$172,619.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$172,619.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYC5    | SALEM FIVE MORTGAGE COMPANY, LLC      | 61         | \$12,000,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>61</b>  | <b>\$12,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYD3    |                                       | 193        | \$34,009,975.86        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |          |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC |            |                        |             |          |               |          |          |
| <b>Total</b> |  |                                  | <b>193</b> | <b>\$34,009,975.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |          |
| 31389MZS9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 109        | \$16,002,209.47        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$16,002,209.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |          |
| 31389MZT7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 92         | \$11,995,873.28        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$11,995,873.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |          |
| 31389QR26    |  | WACHOVIA MORTGAGE CORPORATION    | 164        | \$21,353,624.66        | 88.32%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 22         | \$2,824,122.44         | 11.68%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>186</b> | <b>\$24,177,747.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |          |
| 31389QR34    |  | WACHOVIA MORTGAGE CORPORATION    | 63         | \$11,525,599.11        | 23.17%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 210        | \$38,227,825.13        | 76.83%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>273</b> | <b>\$49,753,424.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |          |
| 31389QR42    |  | WACHOVIA MORTGAGE CORPORATION    | 188        | \$28,808,862.03        | 58.71%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 142        | \$20,261,715.37        | 41.29%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>330</b> | <b>\$49,070,577.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |          |
| 31389QR59    |  | WACHOVIA MORTGAGE CORPORATION    | 234        | \$37,022,148.20        | 74.24%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 81         | \$12,846,475.86        | 25.76%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>315</b> | <b>\$49,868,624.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |          |
| 31389QR67    |  | WACHOVIA MORTGAGE CORPORATION    | 238        | \$40,180,465.59        | 81.17%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 57         | \$9,323,741.93         | 18.83%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>295</b> | <b>\$49,504,207.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |          |
| 31389QR75    |  | WACHOVIA MORTGAGE CORPORATION    | 274        | \$40,572,317.10        | 81.97%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 64         | \$8,923,145.36         | 18.03%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>338</b> | <b>\$49,495,462.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |          |
| 31389QR83    |  | WACHOVIA MORTGAGE CORPORATION    | 112        | \$16,144,422.28        | 66.62%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                      | 57         | \$8,089,437.63         | 33.38%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                  | <b>169</b> | <b>\$24,233,859.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389QR91    | WACHOVIA MORTGAGE CORPORATION                | 31         | \$1,668,999.20         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$1,459,652.07         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,128,651.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389QRY6    | WACHOVIA MORTGAGE CORPORATION                | 22         | \$3,213,537.40         | 89.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$373,100.38           | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,586,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389QRZ3    | WACHOVIA MORTGAGE CORPORATION                | 249        | \$14,601,865.89        | 72.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 91         | \$5,514,070.07         | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$20,115,935.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389QVV7    | WACHOVIA MORTGAGE CORPORATION                | 1          | \$164,850.84           | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$854,058.12           | 83.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,018,908.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WHA6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25         | \$5,041,018.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,041,018.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WHB4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 54         | \$10,539,902.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,539,902.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WHC2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 62         | \$11,163,860.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$11,163,860.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WHD0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33         | \$5,730,849.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,730,849.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WVU6    | FIRST MERIT MORTGAGE CORPORATION             | 109        | \$12,181,811.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,181,811.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WVV4    | FIRST MERIT MORTGAGE CORPORATION             | 29         | \$3,246,476.50         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$3,246,476.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YDJ7    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$2,157,332.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,157,332.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YF22    |  | PHH MORTGAGE SERVICES CORPORATION | 22        | \$2,857,168.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,857,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YF30    |  | PHH MORTGAGE SERVICES CORPORATION | 30        | \$4,522,815.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,522,815.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YF48    |  | PHH MORTGAGE SERVICES CORPORATION | 35        | \$5,226,890.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$5,226,890.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YF55    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,803,284.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,803,284.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YF63    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,358,031.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,358,031.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YF71    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,221,449.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,221,449.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YF97    |  | PHH MORTGAGE SERVICES CORPORATION | 27        | \$2,931,847.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$2,931,847.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFR7    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,217,285.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,217,285.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFS5    |  | PHH MORTGAGE SERVICES CORPORATION | 70        | \$11,643,895.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b> | <b>\$11,643,895.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFT3    |  | PHH MORTGAGE SERVICES CORPORATION | 29        | \$4,321,083.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,321,083.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YFU0    |  |                                   | 24        | \$3,631,720.77         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,631,720.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YFV8    |  | PHH MORTGAGE SERVICES CORPORATION | 40        | \$6,931,803.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$6,931,803.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YFW6    |  | PHH MORTGAGE SERVICES CORPORATION | 45        | \$8,329,656.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$8,329,656.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YFX4    |  | PHH MORTGAGE SERVICES CORPORATION | 37        | \$4,889,004.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,889,004.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YFY2    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,702,866.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,702,866.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YFZ9    |  | PHH MORTGAGE SERVICES CORPORATION | 39        | \$6,858,797.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$6,858,797.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YGA3    |  | PHH MORTGAGE SERVICES CORPORATION | 46        | \$5,735,622.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$5,735,622.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YGB1    |  | PHH MORTGAGE SERVICES CORPORATION | 36        | \$3,515,494.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,515,494.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YGD7    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,526,034.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,526,034.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YGE5    |  | PHH MORTGAGE SERVICES CORPORATION | 6         | \$1,101,021.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,101,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YGF2    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,837,480.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,837,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31389YGG0    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$3,616,675.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,616,675.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389YGH8    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,963,361.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,963,361.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGJ4    | PHH MORTGAGE SERVICES CORPORATION | 37         | \$5,813,645.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$5,813,645.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGL9    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,518,132.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,518,132.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGM7    | PHH MORTGAGE SERVICES CORPORATION | 39         | \$8,152,104.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$8,152,104.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGN5    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$4,108,427.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$4,108,427.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$3,505,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$2,997,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,426,901.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                   | <b>153</b> | <b>\$9,928,858.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                   | <b>226</b> | <b>\$15,081,951.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,213,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,336,472.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,002,259.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390AEN6    | WASHINGTON MUTUAL BANK, FA | 5         | \$530,662.08          | 48.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$560,405.71          | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,091,067.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390AEP1    | Unavailable                | 12        | \$1,186,433.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,186,433.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390AET3    | WASHINGTON MUTUAL BANK     | 13        | \$1,027,878.42        | 83.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3         | \$208,468.73          | 16.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,236,347.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390AEX4    | WASHINGTON MUTUAL BANK, FA | 10        | \$972,027.63          | 79.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$243,323.65          | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,215,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEE4    | UNION PLANTERS BANK NA     | 41        | \$4,530,271.31        | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40        | \$5,434,248.02        | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b> | <b>\$9,964,519.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEF1    | UNION PLANTERS BANK NA     | 28        | \$2,434,681.62        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24        | \$2,408,222.25        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b> | <b>\$4,842,903.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEG9    | UNION PLANTERS BANK NA     | 8         | \$718,786.71          | 31.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12        | \$1,583,991.90        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,302,778.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3J3    |                            | 47        | \$7,983,197.72        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RATE ONE HOME LOANS INC. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$7,983,197.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3K0    |  | RATE ONE HOME LOANS INC. | 25        | \$3,964,168.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,964,168.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3L8    |  | RATE ONE HOME LOANS INC. | 20        | \$2,972,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,972,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3M6    |  | RATE ONE HOME LOANS INC. | 10        | \$1,998,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,998,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3Q7    |  | RATE ONE HOME LOANS INC. | 18        | \$2,979,535.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,979,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3R5    |  | RATE ONE HOME LOANS INC. | 14        | \$1,982,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,982,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3S3    |  | RATE ONE HOME LOANS INC. | 40        | \$5,948,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$5,948,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3T1    |  | RATE ONE HOME LOANS INC. | 12        | \$1,997,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,997,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3U8    |  | RATE ONE HOME LOANS INC. | 12        | \$1,985,833.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,985,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390C3V6    |  | RATE ONE HOME LOANS INC. | 20        | \$2,834,953.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,834,953.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVK7    |  | RBC CENTURA BANK         | 23        | \$3,487,974.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,487,974.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVL5    |  | RBC CENTURA BANK         | 28        | \$3,423,337.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$3,423,337.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390DVM3    |  | RBC CENTURA BANK              | 34         | \$4,091,755.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,091,755.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVN1    |  | RBC CENTURA BANK              | 14         | \$1,464,301.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,464,301.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVP6    |  | RBC CENTURA BANK              | 8          | \$1,025,729.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,025,729.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVQ4    |  | RBC CENTURA BANK              | 28         | \$4,070,081.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,070,081.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390DVR2    |  | RBC CENTURA BANK              | 11         | \$1,076,025.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,076,025.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HN35    |  | RATE ONE HOME LOANS INC.      | 16         | \$1,984,958.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,984,958.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HN43    |  | RATE ONE HOME LOANS INC.      | 5          | \$993,275.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$993,275.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HN50    |  | RATE ONE HOME LOANS INC.      | 13         | \$1,981,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,981,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HN68    |  | RATE ONE HOME LOANS INC.      | 7          | \$991,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$991,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HN76    |  | RATE ONE HOME LOANS INC.      | 15         | \$2,003,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,003,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQH1    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,470,492.40         | 58.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$1,050,914.64         | 41.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,521,407.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQJ7    |  | WACHOVIA MORTGAGE CORPORATION | 65         | \$9,533,470.45         | 35.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 132        | \$17,599,857.44        | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$27,133,327.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQB4    |  |                               | 2          | \$283,888.90           | 7.83%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 23         | \$3,343,997.08         | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,627,885.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31390HRX5    |  | WACHOVIA MORTGAGE CORPORATION    | 10         | \$1,233,588.66         | 17.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$5,672,433.65         | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$6,906,022.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31390HRY3    |  | WACHOVIA MORTGAGE CORPORATION    | 2          | \$232,070.46           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$3,693,520.35         | 94.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,925,590.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31390K6P8    |  | INDYMAC BANK, FSB                | 54         | \$11,431,474.24        | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 105        | \$21,245,102.11        | 65.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$32,676,576.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31390K6Q6    |  | INDYMAC BANK, FSB                | 11         | \$1,422,813.08         | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 42         | \$7,566,406.90         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$8,989,219.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31390K6W3    |  | INDYMAC BANK, FSB                | 13         | \$2,114,984.08         | 52.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,898,700.00         | 47.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,013,684.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31390K6X1    |  | INDYMAC BANK, FSB                | 56         | \$10,157,503.03        | 59.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45         | \$6,880,688.69         | 40.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$17,038,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31390LAH9    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 20         | \$1,841,073.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,841,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,439,610.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31390LAL0    |  | Unavailable                      | 12         | \$2,633,157.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,633,157.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 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        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,547,298.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,513,606.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,977,023.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$19,930,260.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,186,580.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAT3    |  | ALLIANCE MORTGAGE COMPANY (NERO)               | 11         | \$1,717,208.00         | 72.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3          | \$655,332.37           | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,372,540.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LUE4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 202        | \$34,000,280.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$34,000,280.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LUF1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 75         | \$12,000,379.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,000,379.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LUG9    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 126        | \$20,001,277.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,001,277.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKM5    |  | Unavailable                                    | 16         | \$2,335,783.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,335,783.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKN3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 235        | \$32,001,003.08        | 15.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 1,068        | \$168,332,388.05        | 84.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,303</b> | <b>\$200,333,391.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKP8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 110          | \$15,557,663.81         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 255          | \$34,788,083.97         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>365</b>   | <b>\$50,345,747.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKQ6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 5            | \$393,664.36            | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 29           | \$2,672,888.96          | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$3,066,553.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLR3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 16           | \$3,503,008.79          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 101          | \$19,144,126.00         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b>   | <b>\$22,647,134.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLS1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 72           | \$11,757,560.20         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 529          | \$88,949,934.32         | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>601</b>   | <b>\$100,707,494.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLT9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 42           | \$6,996,673.27          | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 179          | \$24,054,281.93         | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b>   | <b>\$31,050,955.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLU6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION            | 3            | \$456,910.43            | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 26           | \$3,806,305.35          | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$4,263,215.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQN7    |  | GUILD MORTGAGE COMPANY                           | 78           | \$13,947,505.18         | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11           | \$2,057,110.99          | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>    | <b>\$16,004,616.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQP2    |  | GUILD MORTGAGE COMPANY                           | 103          | \$17,101,959.57         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5            | \$907,032.70            | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b>   | <b>\$18,008,992.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MR22    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11           | \$1,766,649.24          | 85.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 1         | \$299,555.00           | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,066,204.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MR30    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,545,506.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,545,506.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MR55    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$842,338.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$842,338.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRZ9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,137,230.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,137,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKC5    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 9         | \$1,801,050.00         | 32.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18        | \$3,773,888.60         | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,574,938.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKD3    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 6         | \$1,222,200.00         | 37.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$2,029,854.73         | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,252,054.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQW0    |  | SUNTRUST MORTGAGE INC.                                 | 37        | \$5,777,679.39         | 57.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22        | \$4,244,255.74         | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$10,021,935.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4M4    |  | Unavailable  | 15        | \$1,005,340.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,005,340.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4N2    |  | Unavailable  | 74        | \$5,603,445.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$5,603,445.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4P7    |  | Unavailable  | 85        | \$7,272,139.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$7,272,139.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4Q5    |  | Unavailable  | 43        | \$3,611,074.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$3,611,074.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4R3    |  | Unavailable  | 13        | \$1,345,079.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,345,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390QAU9    | WASHINGTON MUTUAL BANK                 | 46         | \$7,056,504.92         | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 81         | \$13,177,103.96        | 41.51%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$318,635.47           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 65         | \$11,193,643.07        | 35.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$31,745,887.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAV7    | WASHINGTON MUTUAL BANK                 | 2          | \$395,727.77           | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 2          | \$225,609.50           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$2,041,193.53         | 76.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,662,530.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAZ8    | WASHINGTON MUTUAL BANK, FA             | 2          | \$392,744.16           | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$847,619.72           | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,240,363.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QBBO    | WASHINGTON MUTUAL BANK, FA             | 3          | \$333,419.13           | 49.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$345,680.47           | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$679,099.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QBC8    | WASHINGTON MUTUAL BANK, FA             | 7          | \$795,300.00           | 70.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$327,073.52           | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,122,373.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QBF1    | WASHINGTON MUTUAL BANK, FA             | 8          | \$997,457.00           | 91.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$88,000.00            | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,085,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QBH7    | WASHINGTON MUTUAL BANK, FA             | 24         | \$4,203,177.87         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$4,304,642.26         | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,507,820.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QBK0    | WASHINGTON MUTUAL BANK                 | 4          | \$496,600.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,291,708.51         | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 75         | \$10,302,360.13        | 85.21%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,090,668.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QKD6    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 176        | \$23,943,730.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$23,943,730.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLM5    |  | MI FINANCIAL<br>CORPORATION                                 | 87         | \$15,699,434.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$15,699,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLN3    |  | MI FINANCIAL<br>CORPORATION                                 | 41         | \$8,139,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,139,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLP8    |  | MI FINANCIAL<br>CORPORATION                                 | 11         | \$2,379,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,379,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QSZ9    |  | THE LEADER MORTGAGE<br>COMPANY                              | 5          | \$476,447.51           | 83.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$93,072.57            | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$569,520.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RKV4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$45,347.14            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29         | \$2,399,739.61         | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,445,086.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RKW2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$300,821.91           | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 34         | \$2,242,464.83         | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,543,286.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCH2    |  | FIFTH THIRD BANK  | 21         | \$2,480,328.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,480,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCJ8    |  | FIFTH THIRD BANK  | 19         | \$1,851,140.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,851,140.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCK5    |  | FIFTH THIRD BANK  | 50         | \$4,498,390.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,498,390.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCL3    |  | FIFTH THIRD BANK  | 93         | \$9,512,186.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$9,512,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SCM1    | FIFTH THIRD BANK                   | 137        | \$11,101,023.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$11,101,023.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCN9    | FIFTH THIRD BANK                   | 67         | \$5,320,290.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$5,320,290.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCP4    | FIFTH THIRD BANK                   | 75         | \$5,797,512.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$5,797,512.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCQ2    | FIFTH THIRD BANK                   | 40         | \$2,847,759.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$2,847,759.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCR0    | FIFTH THIRD BANK                   | 17         | \$1,349,596.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,349,596.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SD99    | WASHINGTON MUTUAL BANK, FA         | 90         | \$9,132,701.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$9,132,701.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SEA5    | WASHINGTON MUTUAL BANK, FA         | 370        | \$43,178,515.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>370</b> | <b>\$43,178,515.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SEB3    | WASHINGTON MUTUAL BANK, FA         | 161        | \$15,830,894.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>161</b> | <b>\$15,830,894.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SF48    | GUARANTY RESIDENTIAL LENDING, INC. | 11         | \$1,596,415.39         | 25.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$4,704,560.49         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$6,300,975.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHK0    | WACHOVIA MORTGAGE CORPORATION      | 19         | \$1,201,740.16         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 53         | \$3,283,565.74         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$4,485,305.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHL8    | WACHOVIA MORTGAGE CORPORATION      | 69         | \$11,298,666.52        | 23.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 209        | \$36,104,796.40        | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>278</b> | <b>\$47,403,462.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHM6    | WACHOVIA MORTGAGE CORPORATION      | 74         | \$11,965,984.01        | 50.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 72         | \$11,764,571.58        | 49.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>146</b>   | <b>\$23,730,555.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHN4    |  | WACHOVIA MORTGAGE CORPORATION         | 12           | \$1,636,200.00          | 38.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19           | \$2,599,063.31          | 61.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>    | <b>\$4,235,263.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHP9    |  | WACHOVIA MORTGAGE CORPORATION         | 52           | \$6,708,490.37          | 49%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 47           | \$6,983,392.09          | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>99</b>    | <b>\$13,691,882.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHQ7    |  | WACHOVIA MORTGAGE CORPORATION         | 20           | \$2,939,205.19          | 53.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22           | \$2,512,829.41          | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>    | <b>\$5,452,034.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SJ93    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13           | \$1,198,864.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>    | <b>\$1,198,864.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKC4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12           | \$1,705,105.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>    | <b>\$1,705,105.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKD2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 39           | \$4,929,137.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$4,929,137.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKE0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 33           | \$4,610,025.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>    | <b>\$4,610,025.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKF7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 553          | \$63,129,234.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>553</b>   | <b>\$63,129,234.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKG5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1,112        | \$137,520,295.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,112</b> | <b>\$137,520,295.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U3V6    |  | Unavailable                           | 10           | \$1,797,001.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>    | <b>\$1,797,001.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U3W4    |  | Unavailable                           | 261          | \$48,564,312.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>261</b>   | <b>\$48,564,312.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390U4D5    | Unavailable         | 367        | \$69,697,580.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>367</b> | <b>\$69,697,580.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4E3    | Unavailable         | 29         | \$5,030,631.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>29</b>  | <b>\$5,030,631.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4F0    | Unavailable         | 66         | \$10,198,945.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>66</b>  | <b>\$10,198,945.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4G8    | Unavailable         | 7          | \$1,154,187.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>7</b>   | <b>\$1,154,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4H6    | Unavailable         | 20         | \$3,543,890.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>20</b>  | <b>\$3,543,890.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4K9    | Unavailable         | 13         | \$2,501,976.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>13</b>  | <b>\$2,501,976.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4L7    | Unavailable         | 9          | \$1,983,408.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>9</b>   | <b>\$1,983,408.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4M5    | Unavailable         | 10         | \$2,029,180.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>10</b>  | <b>\$2,029,180.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4P8    | Unavailable         | 27         | \$5,972,167.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>27</b>  | <b>\$5,972,167.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEG7    | FIRST BANC MORTGAGE | 92         | \$11,701,097.79        | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 43         | \$9,432,595.43         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>135</b> | <b>\$21,133,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEH5    | FIRST BANC MORTGAGE | 133        | \$16,335,098.22        | 77.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 19         | \$4,737,496.50         | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>152</b> | <b>\$21,072,594.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEJ1    | FIRST BANC MORTGAGE | 13         | \$1,163,485.19         | 82.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1          | \$249,795.07           | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,413,280.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEK8    | FIRST BANC MORTGAGE | 237        | \$23,210,402.62        | 82.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 24         | \$4,755,854.77         | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>261</b> | <b>\$27,966,257.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEL6    | FIRST BANC MORTGAGE | 55         | \$6,008,949.47         | 77.71%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 9          | \$1,723,450.77         | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$7,732,400.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UV37    |  | WASHINGTON MUTUAL BANK, FA              | 8          | \$597,621.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$597,621.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UV45    |  | Unavailable                             | 12         | \$1,077,772.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,077,772.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UY59    |  | FIRST HORIZON HOME LOAN CORPORATION     | 20         | \$3,092,715.22         | 97.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$77,600.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,170,315.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UY75    |  | FIRST HORIZON HOME LOAN CORPORATION     | 167        | \$29,798,809.62        | 97.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$625,200.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$30,424,009.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4V3    |  | USAA FEDERAL SAVINGS BANK               | 12         | \$1,628,845.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,628,845.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4W1    |  | USAA FEDERAL SAVINGS BANK               | 30         | \$2,157,328.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,157,328.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4X9    |  | USAA FEDERAL SAVINGS BANK               | 28         | \$1,627,758.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,627,758.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4Y7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$2,511,227.11         | 80.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$601,840.43           | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,113,067.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V4Z4    |  | USAA FEDERAL SAVINGS BANK               | 42         | \$4,208,592.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,208,592.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5A8    |  | USAA FEDERAL SAVINGS BANK               | 53         | \$7,603,026.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,603,026.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390V5B6    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,663,819.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,663,819.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5C4    |  | USAA FEDERAL SAVINGS BANK | 29        | \$3,464,044.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,464,044.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5D2    |  | USAA FEDERAL SAVINGS BANK | 24        | \$1,512,574.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$1,512,574.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5E0    |  | USAA FEDERAL SAVINGS BANK | 21        | \$1,114,067.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,114,067.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5F7    |  | USAA FEDERAL SAVINGS BANK | 48        | \$8,055,289.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$8,055,289.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5G5    |  | USAA FEDERAL SAVINGS BANK | 30        | \$5,050,429.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,050,429.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5H3    |  | USAA FEDERAL SAVINGS BANK | 51        | \$8,069,158.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$8,069,158.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5J9    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,603,121.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,603,121.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5K6    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,583,039.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,583,039.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5L4    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,348,024.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,348,024.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5N0    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,064,042.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,064,042.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5P5    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,351,309.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,351,309.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390V5Q3    | USAA FEDERAL SAVINGS BANK | 93        | \$19,904,578.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b> | <b>\$19,904,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5R1    | USAA FEDERAL SAVINGS BANK | 78        | \$16,005,874.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b> | <b>\$16,005,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5S9    | USAA FEDERAL SAVINGS BANK | 6         | \$1,158,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,158,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5T7    | USAA FEDERAL SAVINGS BANK | 36        | \$7,318,433.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$7,318,433.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5U4    | USAA FEDERAL SAVINGS BANK | 12        | \$1,966,629.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,966,629.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5V2    | USAA FEDERAL SAVINGS BANK | 48        | \$7,381,362.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$7,381,362.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390V5W0    | USAA FEDERAL SAVINGS BANK | 8         | \$1,265,501.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,265,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUY8    | USAA FEDERAL SAVINGS BANK | 18        | \$1,760,260.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$1,760,260.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUZ5    | USAA FEDERAL SAVINGS BANK | 46        | \$8,060,115.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b> | <b>\$8,060,115.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VYD0    | USAA FEDERAL SAVINGS BANK | 86        | \$14,788,647.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b> | <b>\$14,788,647.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VYE8    | USAA FEDERAL SAVINGS BANK | 31        | \$4,424,239.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,424,239.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3F7    | Unavailable               | 6         | \$335,807.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$335,807.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390W7J5    | WASHINGTON MUTUAL BANK, FA             | 34         | \$6,945,317.91         | 54.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$5,792,510.04         | 45.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$12,737,827.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W7L0    | WASHINGTON MUTUAL BANK                 | 2          | \$264,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 131        | \$27,323,445.73        | 45.69%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$204,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 139        | \$32,003,622.39        | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>273</b> | <b>\$59,795,268.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W7M8    | WASHINGTON MUTUAL BANK                 | 2          | \$470,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 73         | \$15,779,659.05        | 27.48%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$300,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 183        | \$40,873,195.40        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$57,423,554.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WB27    | USAA FEDERAL SAVINGS BANK              | 8          | \$1,132,627.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,132,627.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WB35    | USAA FEDERAL SAVINGS BANK              | 21         | \$2,717,754.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,717,754.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WB43    | USAA FEDERAL SAVINGS BANK              | 20         | \$1,176,191.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,176,191.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WB50    | USAA FEDERAL SAVINGS BANK              | 53         | \$10,074,085.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,074,085.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WB68    | USAA FEDERAL SAVINGS BANK              | 37         | \$2,766,526.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,766,526.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WB76    | USAA FEDERAL SAVINGS BANK              | 19         | \$1,131,620.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,131,620.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WB84    | USAA FEDERAL SAVINGS BANK | 55        | \$5,439,094.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$5,439,094.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WB92    | USAA FEDERAL SAVINGS BANK | 20        | \$1,987,014.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,987,014.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WBX9    | USAA FEDERAL SAVINGS BANK | 17        | \$2,743,490.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,743,490.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WBY7    | USAA FEDERAL SAVINGS BANK | 13        | \$2,197,951.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,197,951.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WBZ4    | USAA FEDERAL SAVINGS BANK | 48        | \$7,760,944.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$7,760,944.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WC26    | USAA FEDERAL SAVINGS BANK | 55        | \$10,041,953.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$10,041,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WC34    | USAA FEDERAL SAVINGS BANK | 41        | \$7,026,202.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$7,026,202.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WC42    | USAA FEDERAL SAVINGS BANK | 8         | \$1,408,782.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,408,782.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WC59    | USAA FEDERAL SAVINGS BANK | 21        | \$3,037,975.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,037,975.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WC67    | USAA FEDERAL SAVINGS BANK | 55        | \$9,825,559.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$9,825,559.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCA8    | USAA FEDERAL SAVINGS BANK | 11        | \$1,066,249.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,066,249.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCB6    | USAA FEDERAL SAVINGS BANK | 42        | \$6,498,286.46         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>42</b> | <b>\$6,498,286.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCC4    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,145,775.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,145,775.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCD2    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,234,401.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,234,401.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCH3    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,206,998.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,206,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCK6    |  | USAA FEDERAL SAVINGS BANK | 74        | \$11,125,508.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$11,125,508.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCL4    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,567,929.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,567,929.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCM2    |  | USAA FEDERAL SAVINGS BANK | 42        | \$6,513,764.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$6,513,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCN0    |  | USAA FEDERAL SAVINGS BANK | 97        | \$19,725,851.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$19,725,851.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCP5    |  | USAA FEDERAL SAVINGS BANK | 90        | \$19,299,072.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b> | <b>\$19,299,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCQ3    |  | USAA FEDERAL SAVINGS BANK | 17        | \$3,263,950.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,263,950.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCR1    |  | USAA FEDERAL SAVINGS BANK | 40        | \$8,390,170.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$8,390,170.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCS9    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,752,362.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,752,362.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCT7    |  |                           | 7         | \$1,357,366.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,357,366.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCU4    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,015,062.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,015,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCV2    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,398,277.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,398,277.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCW0    |  | USAA FEDERAL SAVINGS BANK | 37        | \$5,943,266.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$5,943,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCX8    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,194,800.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,194,800.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCY6    |  | USAA FEDERAL SAVINGS BANK | 35        | \$6,675,420.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$6,675,420.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WCZ3    |  | USAA FEDERAL SAVINGS BANK | 32        | \$5,020,044.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$5,020,044.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WD25    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,526,670.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,526,670.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WD33    |  | USAA FEDERAL SAVINGS BANK | 41        | \$5,301,803.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,301,803.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WD41    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,982,031.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,982,031.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WD58    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,867,144.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,867,144.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WD66    |  | USAA FEDERAL SAVINGS BANK | 42        | \$7,706,462.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$7,706,462.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WD74    | USAA FEDERAL SAVINGS BANK | 32         | \$4,988,403.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,988,403.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WD82    | USAA FEDERAL SAVINGS BANK | 20         | \$1,791,817.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,791,817.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WD90    | USAA FEDERAL SAVINGS BANK | 109        | \$16,780,483.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$16,780,483.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDJ8    | USAA FEDERAL SAVINGS BANK | 18         | \$1,768,494.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,768,494.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDK5    | USAA FEDERAL SAVINGS BANK | 13         | \$1,958,278.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,958,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDL3    | USAA FEDERAL SAVINGS BANK | 9          | \$1,007,997.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,007,997.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDM1    | USAA FEDERAL SAVINGS BANK | 27         | \$1,769,912.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,769,912.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDN9    | USAA FEDERAL SAVINGS BANK | 19         | \$1,218,945.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,218,945.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDP4    | USAA FEDERAL SAVINGS BANK | 34         | \$3,312,177.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,312,177.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDQ2    | USAA FEDERAL SAVINGS BANK | 33         | \$4,907,140.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,907,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDR0    | USAA FEDERAL SAVINGS BANK | 14         | \$2,311,402.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,311,402.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDS8    | USAA FEDERAL SAVINGS BANK | 22         | \$2,474,783.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,474,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDT6    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,010,739.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,010,739.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDU3    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,117,181.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,117,181.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDV1    |  | USAA FEDERAL SAVINGS BANK | 118        | \$19,978,920.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$19,978,920.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDW9    |  | USAA FEDERAL SAVINGS BANK | 116        | \$19,992,799.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$19,992,799.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDX7    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,953,507.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,953,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDY5    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,578,440.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,578,440.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WDZ2    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,322,776.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,322,776.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEA6    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,060,464.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,060,464.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEB4    |  | USAA FEDERAL SAVINGS BANK | 42         | \$6,101,887.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,101,887.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEC2    |  | USAA FEDERAL SAVINGS BANK | 36         | \$5,229,515.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,229,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WED0    |  | USAA FEDERAL SAVINGS BANK | 90         | \$12,947,468.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$12,947,468.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEE8    |  |                           | 20         | \$2,321,508.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                       |             |          |               |          |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | USAA FEDERAL SAVINGS BANK     |           |                       |             |          |               |          |          |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,321,508.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XS27    |  | Unavailable                   | 13        | \$1,692,184.26        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,692,184.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XS35    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$316,792.24          | 20.46%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 10        | \$1,231,719.10        | 79.54%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,548,511.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XS43    |  | ABN AMRO MORTGAGE GROUP, INC. | 15        | \$2,182,669.60        | 38.91%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 28        | \$3,426,675.65        | 61.09%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$5,609,345.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XS50    |  | Unavailable                   | 10        | \$1,085,382.26        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,085,382.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XS68    |  | Unavailable                   | 17        | \$2,647,666.40        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,647,666.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XS76    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$866,018.67          | 20.61%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 20        | \$3,336,821.04        | 79.39%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$4,202,839.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XS84    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$218,343.70          | 4.33%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 29        | \$4,819,309.14        | 95.67%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$5,037,652.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XSD3    |  | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$830,366.97          | 14.38%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 70        | \$4,945,494.66        | 85.62%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>82</b> | <b>\$5,775,861.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XSE1    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$245,650.00          | 10.49%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 30        | \$2,096,879.34        | 89.51%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$2,342,529.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31390XSF8    |  | ABN AMRO MORTGAGE GROUP, INC. | 13        | \$790,970.49          | 14.62%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                   | 70        | \$4,617,424.47        | 85.38%      | 0        | \$0.00        | NA       | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$5,408,394.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSG6    |  | Unavailable                   | 11         | \$1,074,682.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,074,682.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSH4    |  | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,469,725.86         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 92         | \$8,975,049.83         | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$10,444,775.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSJ0    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$190,000.00           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$1,883,601.52         | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,073,601.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSK7    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$573,448.63           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 51         | \$5,054,429.91         | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$5,627,878.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSL5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$146,100.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,504,514.06         | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,650,614.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSM3    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$417,350.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65         | \$9,429,569.32         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$9,846,919.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSN1    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$533,150.00           | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$2,199,115.17         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,732,265.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSP6    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$304,500.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27         | \$4,202,284.83         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,506,784.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSQ4    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$459,139.13           | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$2,107,569.71         | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,566,708.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSR2    |  |                               | 3          | \$404,550.00           | 4.29%       | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 47         | \$9,026,379.32         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$9,430,929.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSS0    |  | ABN AMRO MORTGAGE GROUP, INC. | 65         | \$13,036,451.14        | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 344        | \$68,238,638.13        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>409</b> | <b>\$81,275,089.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XST8    |  | ABN AMRO MORTGAGE GROUP, INC. | 17         | \$3,561,897.03         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 100        | \$20,348,167.27        | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$23,910,064.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSU5    |  | ABN AMRO MORTGAGE GROUP, INC. | 24         | \$4,007,053.70         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 159        | \$31,532,977.18        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$35,540,030.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSW1    |  | Unavailable                   | 21         | \$1,432,830.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,432,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSX9    |  | Unavailable                   | 22         | \$1,481,132.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,481,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSY7    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$438,734.32           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 124        | \$8,319,709.19         | 94.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$8,758,443.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XSZ4    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$379,362.04           | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$687,375.15           | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,066,737.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTA8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$45,000.00            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$1,198,653.93         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,243,653.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTB6    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$175,303.99           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$1,230,247.33         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,405,551.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XTC4    |  | Unavailable                   | 10         | \$1,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTD2    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$399,600.00           | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$1,752,158.63         | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,151,758.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTE0    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$308,300.00           | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$890,031.87           | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,198,331.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTF7    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$305,913.25           | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$1,146,659.38         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,452,572.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTG5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$122,450.00           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,396,400.00         | 91.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,518,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XX47    |  | COLUMBIA NATIONAL INC.        | 69         | \$9,521,528.23         | 95.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$487,801.56           | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$10,009,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XX54    |  | COLUMBIA NATIONAL INC.        | 78         | \$14,636,776.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$14,636,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XX62    |  | COLUMBIA NATIONAL INC.        | 123        | \$19,803,244.67        | 97.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$590,517.65           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>129</b> | <b>\$20,393,762.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XX70    |  | COLUMBIA NATIONAL INC.        | 45         | \$6,420,999.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$6,420,999.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XX88    |  | COLUMBIA NATIONAL INC.        | 30         | \$3,688,791.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,688,791.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XX96    |  | COLUMBIA NATIONAL INC.        | 52         | \$8,947,480.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$8,947,480.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XYA2    |  | COLUMBIA NATIONAL INC.        | 52         | \$7,049,992.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,049,992.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31390XYB0    |  | COLUMBIA NATIONAL INC.         | 96         | \$16,006,405.64        | 98.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$222,193.47           | 1.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$16,228,599.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XYC8    |  | COLUMBIA NATIONAL INC.         | 119        | \$20,099,311.63        | 92.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,626,010.57         | 7.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$21,725,322.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XYD6    |  | COLUMBIA NATIONAL INC.         | 17         | \$2,600,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,600,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XYE4    |  | COLUMBIA NATIONAL INC.         | 110        | \$19,640,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$19,640,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XYF1    |  | COLUMBIA NATIONAL INC.         | 69         | \$10,688,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$10,688,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XYG9    |  | COLUMBIA NATIONAL INC.         | 11         | \$1,385,844.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,385,844.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XYH7    |  | COLUMBIA NATIONAL INC.         | 107        | \$14,506,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$14,506,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390XYJ3    |  | COLUMBIA NATIONAL INC.         | 47         | \$5,130,043.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,130,043.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390Y7M4    |  | HARWOOD STREET FUNDING I, LLC  | 276        | \$54,425,914.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>276</b> | <b>\$54,425,914.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YXN3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$5,203,535.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$5,203,535.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YXP8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 64         | \$10,587,774.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$10,587,774.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YXQ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 101        | \$16,373,655.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$16,373,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391AAA7    |  | HARWOOD STREET FUNDING I, LLC  | 493        | \$92,047,489.24        | 100%        | 1        | \$133,725.93        | NA | 0        |
| <b>Total</b> |  |                                | <b>493</b> | <b>\$92,047,489.24</b> | <b>100%</b> | <b>1</b> | <b>\$133,725.93</b> |    | <b>0</b> |

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

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



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

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391B3K1    | SUNTRUST MORTGAGE INC.      | 47         | \$5,204,212.58         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 69         | \$8,428,394.11         | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>116</b> | <b>\$13,632,606.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B4W4    | THE LEADER MORTGAGE COMPANY | 8          | \$336,307.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$336,307.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BV20    | HIBERNIA NATIONAL BANK      | 65         | \$10,783,314.92        | 84.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14         | \$1,956,193.75         | 15.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$12,739,508.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BV46    | HIBERNIA NATIONAL BANK      | 136        | \$17,123,471.27        | 92.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7          | \$1,376,480.70         | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>143</b> | <b>\$18,499,951.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BV53    | HIBERNIA NATIONAL BANK      | 243        | \$32,548,401.50        | 70%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 108        | \$13,951,579.20        | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>351</b> | <b>\$46,499,980.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BV61    | HIBERNIA NATIONAL BANK      | 346        | \$43,360,182.92        | 78.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 85         | \$11,665,260.11        | 21.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>431</b> | <b>\$55,025,443.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BV79    | HIBERNIA NATIONAL BANK      | 116        | \$15,004,367.26        | 65.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 57         | \$7,988,815.24         | 34.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>173</b> | <b>\$22,993,182.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BV87    | HIBERNIA NATIONAL BANK      | 50         | \$5,015,091.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$5,015,091.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BV95    | HIBERNIA NATIONAL BANK      | 22         | \$2,663,894.91         | 70.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 10         | \$1,119,697.49         | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$3,783,592.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BVV6    | HIBERNIA NATIONAL BANK      | 8          | \$1,345,675.34         | 87.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 1          | \$196,279.82           | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,541,955.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BVW4    | HIBERNIA NATIONAL BANK      | 203        | \$30,412,745.45        | 60.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 134        | \$20,127,776.09        | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>337</b> | <b>\$50,540,521.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BVX2    | HIBERNIA NATIONAL BANK      | 370        | \$55,385,547.32        | 86.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                         |             |          |                    |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                       | 51         | \$8,622,234.09          | 13.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>421</b> | <b>\$64,007,781.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BVY0    |  | HIBERNIA NATIONAL BANK            | 427        | \$59,814,303.16         | 81.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 83         | \$13,181,986.55         | 18.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>510</b> | <b>\$72,996,289.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BVZ7    |  | HIBERNIA NATIONAL BANK            | 151        | \$23,487,139.85         | 69.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 67         | \$10,131,164.93         | 30.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>218</b> | <b>\$33,618,304.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391BWA1    |  | HIBERNIA NATIONAL BANK            | 19         | \$1,157,583.00          | 88%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 2          | \$157,851.78            | 12%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,315,434.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391C7H2    |  | UNION PLANTERS BANK NA            | 7          | \$1,310,178.58          | 13.87%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 39         | \$8,133,834.60          | 86.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$9,444,013.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391C7J8    |  | UNION PLANTERS BANK NA            | 10         | \$1,773,204.92          | 17.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 41         | \$8,119,727.96          | 82.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$9,892,932.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391C7K5    |  | UNION PLANTERS BANK NA            | 9          | \$1,457,974.90          | 16.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 40         | \$7,153,634.50          | 83.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$8,611,609.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391C7L3    |  | UNION PLANTERS BANK NA            | 23         | \$1,552,853.18          | 32.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 49         | \$3,199,741.45          | 67.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$4,752,594.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391C7M1    |  | UNION PLANTERS BANK NA            | 15         | \$910,017.12            | 28.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 34         | \$2,278,998.55          | 71.46%      | 1        | \$65,858.80        | NA | 1        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$3,189,015.67</b>   | <b>100%</b> | <b>1</b> | <b>\$65,858.80</b> |    | <b>1</b> |
| 31391CNE1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$334,700.59            | 7.3%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 23         | \$4,250,404.64          | 92.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,585,105.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391CNF8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 32         | \$5,135,344.43          | 4.88%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 600        | \$100,187,332.50        | 95.12%      | 1        | \$68,647.17        | NA | 1        |
| <b>Total</b> |  |                                   | <b>632</b> | <b>\$105,322,676.93</b> | <b>100%</b> | <b>1</b> | <b>\$68,647.17</b> |    | <b>1</b> |
| 31391CNG6    |  |                                   | 43         | \$6,687,792.13          | 5.08%       | 0        | \$0.00             | NA | 0        |

|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT MORTGAGE FUNDING, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                       | 852        | \$124,931,987.26        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>895</b> | <b>\$131,619,779.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CNH4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$3,604,194.65          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 628        | \$87,692,120.91         | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>649</b> | <b>\$91,296,315.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CNJ0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,031,513.47          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 344        | \$49,131,100.28         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>350</b> | <b>\$50,162,613.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CNK7    |  | Unavailable                       | 28         | \$4,531,011.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$4,531,011.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CNL5    |  | Unavailable                       | 10         | \$1,323,400.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,323,400.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CNM3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 17         | \$2,348,233.73          | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 69         | \$10,082,842.31         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$12,431,076.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CNN1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 18         | \$2,387,855.25          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 139        | \$18,085,926.18         | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>157</b> | <b>\$20,473,781.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CNP6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$807,925.81            | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 90         | \$9,328,804.34          | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>96</b>  | <b>\$10,136,730.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CNR2    |  | Unavailable                       | 8          | \$1,333,088.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,333,088.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CNS0    |  | Unavailable                       | 17         | \$2,932,240.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,932,240.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CP25    |  | Unavailable                       | 15         | \$1,799,361.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,799,361.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31391CP33    |  | Unavailable                       | 33         | \$5,397,959.74          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$5,397,959.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPG4    | INDYMAC BANK, FSB |  | 34         | \$5,803,558.74          | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 104        | \$15,764,513.94         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>138</b> | <b>\$21,568,072.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPH2    | INDYMAC BANK, FSB |  | 42         | \$6,323,772.29          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 242        | \$38,280,281.67         | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>284</b> | <b>\$44,604,053.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPJ8    | INDYMAC BANK, FSB |  | 14         | \$1,866,348.89          | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 58         | \$7,102,665.95          | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$8,969,014.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPK5    | INDYMAC BANK, FSB |  | 3          | \$308,041.04            | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14         | \$1,287,432.73          | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$1,595,473.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPL3    | INDYMAC BANK, FSB |  | 79         | \$15,399,728.86         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 160        | \$30,447,791.28         | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>239</b> | <b>\$45,847,520.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPM1    | INDYMAC BANK, FSB |  | 118        | \$20,225,388.95         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 657        | \$113,288,501.38        | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>775</b> | <b>\$133,513,890.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPN9    | INDYMAC BANK, FSB |  | 6          | \$1,007,530.02          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 112        | \$17,769,719.02         | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>118</b> | <b>\$18,777,249.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPP4    | INDYMAC BANK, FSB |  | 4          | \$725,149.01            | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 95         | \$15,051,451.80         | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$15,776,600.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPQ2    | INDYMAC BANK, FSB |  | 1          | \$148,000.00            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 29         | \$4,199,967.42          | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,347,967.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPR0    | Unavailable       |  | 23         | \$2,527,949.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$2,527,949.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPS8    | INDYMAC BANK, FSB |  | 2          | \$154,750.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 62         | \$10,042,133.95         | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$10,196,883.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391CPT6    | INDYMAC BANK, FSB          | 7          | \$1,319,550.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29         | \$4,327,352.00         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,646,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPU3    | INDYMAC BANK, FSB          | 8          | \$1,024,700.00         | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 47         | \$6,806,740.26         | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,831,440.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPV1    | INDYMAC BANK, FSB          | 1          | \$56,900.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29         | \$2,860,023.59         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,916,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPW9    | INDYMAC BANK, FSB          | 31         | \$6,084,932.77         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$16,802,242.12        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>119</b> | <b>\$22,887,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPX7    | INDYMAC BANK, FSB          | 34         | \$5,795,587.29         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 255        | \$43,913,837.10        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>289</b> | <b>\$49,709,424.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPY5    | INDYMAC BANK, FSB          | 3          | \$386,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$5,996,875.12         | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$6,382,875.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CPZ2    | Unavailable                | 21         | \$3,089,734.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,089,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CQ57    | AMERICAN HOME FUNDING INC. | 59         | \$8,683,732.50         | 96.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$349,350.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$9,033,082.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUR4    | HOMESTREET BANK            | 74         | \$10,616,261.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,616,261.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUS2    | HOMESTREET BANK            | 54         | \$8,735,339.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$8,735,339.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUT0    | HOMESTREET BANK            | 96         | \$12,404,699.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$12,404,699.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUU7    | HOMESTREET BANK            | 12         | \$1,404,507.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,404,507.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUV5    | HOMESTREET BANK            | 30         | \$5,521,358.21         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>30</b> | <b>\$5,521,358.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUW3    | HOMESTREET BANK        |  | 23        | \$3,451,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$3,451,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUX1    | HOMESTREET BANK        |  | 10        | \$1,231,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,231,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUZ6    | HOMESTREET BANK        |  | 15        | \$3,378,835.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$3,378,835.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAA1    | UNION PLANTERS BANK NA |  | 6         | \$560,409.70           | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15        | \$1,454,472.80         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$2,014,882.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAB9    | UNION PLANTERS BANK NA |  | 20        | \$2,786,972.94         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50        | \$7,099,968.27         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b> | <b>\$9,886,941.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAC7    | UNION PLANTERS BANK NA |  | 11        | \$1,394,288.19         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 60        | \$8,685,316.75         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b> | <b>\$10,079,604.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAD5    | UNION PLANTERS BANK NA |  | 26        | \$3,592,540.97         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44        | \$6,426,892.93         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b> | <b>\$10,019,433.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAE3    | UNION PLANTERS BANK NA |  | 24        | \$3,523,682.82         | 34.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39        | \$6,570,704.48         | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b> | <b>\$10,094,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAF0    | UNION PLANTERS BANK NA |  | 31        | \$4,166,461.71         | 42.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45        | \$5,600,936.51         | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b> | <b>\$9,767,398.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAG8    | UNION PLANTERS BANK NA |  | 36        | \$3,257,255.67         | 32.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 60        | \$6,668,607.31         | 67.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>96</b> | <b>\$9,925,862.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAH6    | UNION PLANTERS BANK NA |  | 14        | \$2,150,859.51         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34        | \$6,321,611.40         | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b> | <b>\$8,472,470.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAJ2    | UNION PLANTERS BANK NA |  | 10        | \$1,522,351.27         | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15        | \$3,558,099.77         | 70.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,080,451.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DB28    |  | KB HOME MORTGAGE COMPANY | 15        | \$2,975,323.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,975,323.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DB36    |  | KB HOME MORTGAGE COMPANY | 17        | \$2,977,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,977,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DB44    |  | KB HOME MORTGAGE COMPANY | 12        | \$3,016,196.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$3,016,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DB51    |  | KB HOME MORTGAGE COMPANY | 21        | \$4,029,730.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,029,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DB77    |  | KB HOME MORTGAGE COMPANY | 28        | \$5,046,592.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$5,046,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DB85    |  | KB HOME MORTGAGE COMPANY | 15        | \$2,971,401.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,971,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DB93    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,985,945.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,985,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBJ1    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,984,454.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,984,454.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBK8    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,983,776.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,983,776.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBL6    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,980,313.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,980,313.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBN2    |  | KB HOME MORTGAGE COMPANY | 20        | \$3,961,902.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,961,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBP7    |  |                          | 15        | \$2,972,423.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | KB HOME MORTGAGE COMPANY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,972,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBQ5    |  | KB HOME MORTGAGE COMPANY | 13        | \$2,977,084.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,977,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBT9    |  | KB HOME MORTGAGE COMPANY | 7         | \$1,497,385.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,497,385.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBU6    |  | KB HOME MORTGAGE COMPANY | 19        | \$3,963,696.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,963,696.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBV4    |  | KB HOME MORTGAGE COMPANY | 4         | \$1,009,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,009,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBW2    |  | KB HOME MORTGAGE COMPANY | 14        | \$3,012,507.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,012,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBX0    |  | KB HOME MORTGAGE COMPANY | 14        | \$2,990,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,990,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DBY8    |  | KB HOME MORTGAGE COMPANY | 18        | \$3,009,073.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,009,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCA9    |  | KB HOME MORTGAGE COMPANY | 9         | \$2,165,094.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,165,094.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCB7    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,984,672.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,984,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCC5    |  | KB HOME MORTGAGE COMPANY | 15        | \$3,003,329.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,003,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCD3    |  | KB HOME MORTGAGE COMPANY | 52        | \$9,001,214.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$9,001,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DCE1    | KB HOME MORTGAGE COMPANY                              | 28         | \$4,974,434.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,974,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCF8    | KB HOME MORTGAGE COMPANY                              | 15         | \$3,004,318.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,004,318.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCG6    | KB HOME MORTGAGE COMPANY                              | 45         | \$10,017,700.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,017,700.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DEP4    | BANK OF AMERICA NA                                    | 20         | \$2,065,352.34         | 76.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$642,654.06           | 23.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,708,006.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DEQ2    | BANK OF AMERICA NA                                    | 27         | \$2,664,779.88         | 48.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33         | \$2,856,865.44         | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$5,521,645.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DG56    | WASHINGTON MUTUAL BANK, FA                            | 236        | \$31,896,410.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>236</b> | <b>\$31,896,410.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DG64    | WASHINGTON MUTUAL BANK, FA                            | 142        | \$18,539,416.36        | 96.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$593,612.06           | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$19,133,028.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJN4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$32,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 37         | \$3,749,876.12         | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,782,676.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJR5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$64,000.00            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$1,459,135.39         | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,523,135.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJS3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$462,500.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 34         | \$4,931,355.61         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,393,855.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DJT1    | Unavailable   | 18         | \$2,746,381.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,746,381.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJU8    | Unavailable   | 25         | \$3,001,918.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,001,918.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJV6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$38,700.93            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$1,823,421.93         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,862,122.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJX2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$70,000.00            | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27         | \$1,585,108.48         | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,655,108.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJY0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$333,077.74           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 87         | \$12,678,118.77        | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$13,011,196.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJZ7    | Unavailable   | 27         | \$4,638,465.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,638,465.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DN90    | BANK ONE,N.A.   | 286        | \$53,732,740.40        | 75.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 90         | \$17,092,419.29        | 24.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$70,825,159.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPA5    | BANK ONE,N.A.   | 97         | \$17,599,996.77        | 68.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 43         | \$8,097,920.18         | 31.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$25,697,916.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPB3    | BANK ONE,N.A.   | 50         | \$3,679,090.64         | 86.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$571,527.18           | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$4,250,617.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPC1    | BANK ONE,N.A.   | 96         | \$6,047,822.50         | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$1,094,696.73         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$7,142,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPD9    | BANK ONE,N.A.   | 74         | \$7,348,424.66         | 80.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$1,753,194.61         | 19.26%      | 0        | \$0.00        | NA | 0        |

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|              |                                     |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>92</b>  | <b>\$9,101,619.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPE7    | BANK ONE,N.A.                       |  | 54         | \$5,295,973.98         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 12         | \$1,213,150.49         | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>66</b>  | <b>\$6,509,124.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPF4    | BANK ONE,N.A.                       |  | 17         | \$3,016,328.44         | 61.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 9          | \$1,873,500.79         | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$4,889,829.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPG2    | BANK ONE,N.A.                       |  | 73         | \$13,250,095.47        | 71.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 27         | \$5,340,163.78         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>100</b> | <b>\$18,590,259.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPH0    | BANK ONE,N.A.                       |  | 13         | \$1,014,456.64         | 95.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 1          | \$50,000.00            | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,064,456.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPJ6    | BANK ONE,N.A.                       |  | 8          | \$843,616.15           | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 2          | \$328,500.00           | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$1,172,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUD3    | ALASKA USA FEDERAL CREDIT UNION     |  | 28         | \$3,000,260.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>28</b>  | <b>\$3,000,260.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUE1    | ALASKA USA FEDERAL CREDIT UNION     |  | 29         | \$3,999,999.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>29</b>  | <b>\$3,999,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DW90    | FIRST HORIZON HOME LOAN CORPORATION |  | 542        | \$57,535,917.64        | 72.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 204        | \$21,885,579.43        | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>746</b> | <b>\$79,421,497.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXA6    | FIRST HORIZON HOME LOAN CORPORATION |  | 215        | \$22,337,681.96        | 74.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 74         | \$7,587,419.54         | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>289</b> | <b>\$29,925,101.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXB4    | FIRST HORIZON HOME LOAN CORPORATION |  | 29         | \$5,748,827.43         | 58.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 20         | \$4,137,525.96         | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>49</b>  | <b>\$9,886,353.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXC2    |                                     |  | 25         | \$3,251,670.14         | 49.59%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |           |                       |             |          |                    |    |          |
|              |  | Unavailable                            | 22        | \$3,305,862.40        | 50.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,557,532.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391DXD0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17        | \$1,076,095.96        | 64.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 11        | \$594,989.01          | 35.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,671,084.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391DXE8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,198,545.18        | 49.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 8         | \$1,243,944.13        | 50.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,442,489.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391E4U2    |  | WASHINGTON MUTUAL<br>BANK, FA          | 21        | \$1,210,680.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,210,680.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391E4V0    |  | WASHINGTON MUTUAL<br>BANK, FA          | 22        | \$2,062,498.60        | 96.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 1         | \$72,002.00           | 3.37%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,134,500.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391E4W8    |  | WASHINGTON MUTUAL<br>BANK, FA          | 37        | \$4,327,352.78        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,327,352.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FB64    |  | WASHINGTON MUTUAL<br>BANK, FA          | 1         | \$134,995.00          | 9%          | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 7         | \$1,365,139.11        | 91%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,500,134.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FB72    |  | WASHINGTON MUTUAL<br>BANK, FA          | 2         | \$330,977.00          | 55.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 2         | \$262,365.31          | 44.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$593,342.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FB80    |  | WASHINGTON MUTUAL<br>BANK, FA          | 8         | \$1,318,720.33        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,318,720.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FK49    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 33        | \$5,109,894.26        | 100%        | 1        | \$97,460.29        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,109,894.26</b> | <b>100%</b> | <b>1</b> | <b>\$97,460.29</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391FK56    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$10,988,008.16        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$10,988,008.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FK64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 126        | \$15,471,259.04        | 100%        | 1        | \$75,191.84        | NA | 0        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$15,471,259.04</b> | <b>100%</b> | <b>1</b> | <b>\$75,191.84</b> |    | <b>0</b> |
| 31391FK72    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$5,919,266.15         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$5,919,266.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FK80    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$2,452,511.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,452,511.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FK98    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$1,870,953.19         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,870,953.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLL0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,287,594.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,287,594.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$4,756,999.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,756,999.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLN6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$4,043,807.58         | 100%        | 1        | \$65,572.07        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,043,807.58</b>  | <b>100%</b> | <b>1</b> | <b>\$65,572.07</b> |    | <b>0</b> |
| 31391FMD7    |  | IRWIN MORTGAGE CORPORATION     | 8          | \$1,442,870.00         | 29.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,391,675.85         | 70.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,834,545.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FQ27    |  | GMAC MORTGAGE CORPORATION      | 2          | \$326,784.75           | 23.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,089,073.42         | 76.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,415,858.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FQ35    |  | GMAC MORTGAGE CORPORATION      | 109        | \$16,928,678.38        | 68.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 62         | \$7,948,702.55         | 31.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$24,877,380.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391FQ43    | GMAC MORTGAGE CORPORATION | 5          | \$408,281.63           | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$1,719,355.90         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,127,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQ50    | GMAC MORTGAGE CORPORATION | 138        | \$16,789,144.76        | 87.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,344,429.64         | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>159</b> | <b>\$19,133,574.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQS0    | GMAC MORTGAGE CORPORATION | 14         | \$2,339,164.37         | 91.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$224,611.40           | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,563,775.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQT8    | GMAC MORTGAGE CORPORATION | 133        | \$21,277,354.77        | 69.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 65         | \$9,350,748.65         | 30.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>198</b> | <b>\$30,628,103.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQU5    | GMAC MORTGAGE CORPORATION | 162        | \$22,494,374.82        | 76.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 60         | \$7,061,331.34         | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>222</b> | <b>\$29,555,706.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQV3    | GMAC MORTGAGE CORPORATION | 8          | \$532,723.83           | 59.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$362,043.77           | 40.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$894,767.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQW1    | GMAC MORTGAGE CORPORATION | 179        | \$27,016,464.47        | 77.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54         | \$7,693,100.20         | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>233</b> | <b>\$34,709,564.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQX9    | GMAC MORTGAGE CORPORATION | 212        | \$27,636,110.87        | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$4,552,669.99         | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>257</b> | <b>\$32,188,780.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQY7    | GMAC MORTGAGE CORPORATION | 194        | \$25,264,069.70        | 75.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$7,991,120.66         | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>266</b> | <b>\$33,255,190.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQZ4    | GMAC MORTGAGE             | 161        | \$24,486,597.00        | 70.94%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |                     |    |          |
|              |  | Unavailable                            | 77         | \$10,029,079.26        | 29.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$34,515,676.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FTG3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$9,092,052.94         | 47.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 63         | \$10,231,890.86        | 52.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$19,323,943.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HQ49    |  | TCF MORTGAGE<br>CORPORATION            | 53         | \$8,441,053.48         | 28.01%      | 1        | \$170,719.21        | NA | 0        |
|              |  | Unavailable                            | 122        | \$21,693,645.24        | 71.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$30,134,698.72</b> | <b>100%</b> | <b>1</b> | <b>\$170,719.21</b> |    | <b>0</b> |
| 31391HQ56    |  | TCF MORTGAGE<br>CORPORATION            | 35         | \$4,318,221.93         | 43.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 34         | \$5,637,789.36         | 56.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,956,011.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HQ64    |  | TCF MORTGAGE<br>CORPORATION            | 19         | \$3,062,654.72         | 31.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 40         | \$6,718,714.62         | 68.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,781,369.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HQ72    |  | TCF MORTGAGE<br>CORPORATION            | 61         | \$8,986,515.15         | 67.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 31         | \$4,233,480.71         | 32.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$13,219,995.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HQ80    |  | TCF MORTGAGE<br>CORPORATION            | 27         | \$4,085,923.66         | 60.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,626,691.76         | 39.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,712,615.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HQ98    |  | TCF MORTGAGE<br>CORPORATION            | 11         | \$1,464,556.68         | 18.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 45         | \$6,277,134.41         | 81.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,741,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HRA4    |  | TCF MORTGAGE<br>CORPORATION            | 42         | \$4,731,174.81         | 52.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 33         | \$4,251,443.49         | 47.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,982,618.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391HRB2    |  | TCF MORTGAGE<br>CORPORATION            | 34         | \$4,530,015.00         | 59.22%      | 0        | \$0.00              | NA | 0        |



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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 23        | \$3,119,562.05        | 40.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b> | <b>\$7,649,577.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRC0    |  | TCF MORTGAGE CORPORATION | 12        | \$1,533,832.17        | 33.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$3,104,500.48        | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$4,638,332.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRD8    |  | TCF MORTGAGE CORPORATION | 25        | \$3,709,636.46        | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17        | \$2,753,700.00        | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$6,463,336.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRE6    |  | TCF MORTGAGE CORPORATION | 27        | \$3,856,505.05        | 50.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23        | \$3,782,031.45        | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$7,638,536.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRF3    |  | TCF MORTGAGE CORPORATION | 39        | \$5,140,934.56        | 70.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13        | \$2,163,383.09        | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$7,304,317.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRG1    |  | TCF MORTGAGE CORPORATION | 34        | \$3,859,323.19        | 66.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12        | \$1,934,872.11        | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$5,794,195.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRH9    |  | TCF MORTGAGE CORPORATION | 50        | \$6,881,073.73        | 69.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21        | \$2,996,760.90        | 30.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$9,877,834.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRJ5    |  | TCF MORTGAGE CORPORATION | 25        | \$3,200,797.82        | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22        | \$3,983,370.88        | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$7,184,168.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRK2    |  | TCF MORTGAGE CORPORATION | 31        | \$3,175,175.86        | 46.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23        | \$3,628,996.06        | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$6,804,171.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRL0    |  | TCF MORTGAGE CORPORATION | 8         | \$918,450.00          | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35        | \$4,902,656.08        | 84.22%      | 0        | \$0.00        | NA | 0        |

|              |                          |  |              |                         |             |          |               |    |          |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>43</b>    | <b>\$5,821,106.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRM8    | TCF MORTGAGE CORPORATION |  | 80           | \$5,259,334.74          | 69.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 35           | \$2,324,612.64          | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>115</b>   | <b>\$7,583,947.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRN6    | TCF MORTGAGE CORPORATION |  | 44           | \$5,952,750.00          | 62.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 25           | \$3,598,850.00          | 37.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>69</b>    | <b>\$9,551,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRP1    | TCF MORTGAGE CORPORATION |  | 16           | \$1,626,224.01          | 64.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 8            | \$901,000.00            | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b>    | <b>\$2,527,224.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRQ9    | TCF MORTGAGE CORPORATION |  | 43           | \$5,544,429.04          | 74.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 20           | \$1,929,077.32          | 25.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>63</b>    | <b>\$7,473,506.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HT20    | Unavailable              |  | 898          | \$165,572,038.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>898</b>   | <b>\$165,572,038.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HT38    | Unavailable              |  | 31           | \$5,332,194.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>31</b>    | <b>\$5,332,194.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HT46    | Unavailable              |  | 434          | \$90,539,030.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>434</b>   | <b>\$90,539,030.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HT61    | Unavailable              |  | 1,204        | \$164,215,512.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1,204</b> | <b>\$164,215,512.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HT79    | Unavailable              |  | 175          | \$38,718,234.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>175</b>   | <b>\$38,718,234.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HT87    | Unavailable              |  | 318          | \$69,204,042.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>318</b>   | <b>\$69,204,042.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTX2    | Unavailable              |  | 12           | \$2,356,805.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>    | <b>\$2,356,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HTZ7    | Unavailable              |  | 402          | \$86,779,446.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>402</b>   | <b>\$86,779,446.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HXF6    | WASHINGTON MUTUAL BANK | 60           | \$3,188,822.23          | 91.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4            | \$282,750.00            | 8.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>    | <b>\$3,471,572.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXG4    | WASHINGTON MUTUAL BANK | 28           | \$2,764,853.55          | 89.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$311,000.00            | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>    | <b>\$3,075,853.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXH2    | WASHINGTON MUTUAL BANK | 28           | \$3,565,833.88          | 76.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8            | \$1,083,697.25          | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>    | <b>\$4,649,531.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXJ8    | WASHINGTON MUTUAL BANK | 33           | \$6,286,184.09          | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18           | \$4,009,422.15          | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>    | <b>\$10,295,606.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXX5    | WASHINGTON MUTUAL BANK | 1,155        | \$178,606,312.47        | 90.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 119          | \$19,441,767.33         | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,274</b> | <b>\$198,048,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXL3    | WASHINGTON MUTUAL BANK | 44           | \$6,196,897.01          | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$260,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>    | <b>\$6,456,897.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXM1    | WASHINGTON MUTUAL BANK | 489          | \$74,049,092.04         | 92.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31           | \$5,845,179.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>520</b>   | <b>\$79,894,271.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZ23    | WASHINGTON MUTUAL BANK | 224          | \$27,521,848.65         | 86.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32           | \$4,458,174.63          | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>256</b>   | <b>\$31,980,023.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZS6    | WASHINGTON MUTUAL BANK | 60           | \$3,790,459.07          | 92.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5            | \$328,100.00            | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$4,118,559.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZT4    | WASHINGTON MUTUAL      | 642          | \$42,489,903.23         | 94.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                            | 35         | \$2,363,728.27          | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>677</b> | <b>\$44,853,631.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZU1    |  | WASHINGTON MUTUAL BANK                 | 31         | \$2,980,258.97          | 82.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$631,879.14            | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,612,138.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZV9    |  | WASHINGTON MUTUAL BANK                 | 12         | \$1,848,170.00          | 84.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$329,043.64            | 15.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,177,213.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZX5    |  | WASHINGTON MUTUAL BANK                 | 27         | \$4,010,835.27          | 49.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$4,082,849.94          | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,093,685.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZY3    |  | WASHINGTON MUTUAL BANK                 | 944        | \$132,711,991.10        | 97.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,885,159.05          | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>960</b> | <b>\$135,597,150.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZZ0    |  | WASHINGTON MUTUAL BANK                 | 712        | \$109,183,913.80        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 161        | \$27,704,514.58         | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>873</b> | <b>\$136,888,428.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5U0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69         | \$4,518,072.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,518,072.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5V8    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$1,062,627.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,062,627.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5W6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 168        | \$24,003,507.27         | 99.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$168,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$24,171,507.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5X4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$891,716.79            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$891,716.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JHQ6    | IRWIN MORTGAGE CORPORATION | 6          | \$888,055.08           | 34.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$1,671,470.29         | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,559,525.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JHR4    | IRWIN MORTGAGE CORPORATION | 34         | \$4,859,392.56         | 42.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$6,696,694.89         | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$11,556,087.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJ27    | NAVY FEDERAL CREDIT UNION  | 69         | \$11,595,713.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$11,595,713.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJ35    | NAVY FEDERAL CREDIT UNION  | 74         | \$13,000,027.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$13,000,027.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJ43    | NAVY FEDERAL CREDIT UNION  | 69         | \$13,033,524.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$13,033,524.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJ50    | NAVY FEDERAL CREDIT UNION  | 96         | \$16,000,495.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$16,000,495.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJ68    | NAVY FEDERAL CREDIT UNION  | 100        | \$18,500,134.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$18,500,134.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJ76    | NAVY FEDERAL CREDIT UNION  | 76         | \$13,501,241.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$13,501,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJB7    | IRWIN MORTGAGE CORPORATION | 5          | \$466,700.00           | 45.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$564,275.55           | 54.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,030,975.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJC5    | IRWIN MORTGAGE CORPORATION | 59         | \$7,634,663.58         | 32.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 114        | \$15,601,506.33        | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>173</b> | <b>\$23,236,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJD3    | IRWIN MORTGAGE CORPORATION | 12         | \$867,225.00           | 41.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,198,350.00         | 58.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,065,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJE1    |  | IRWIN MORTGAGE CORPORATION | 34         | \$3,392,646.09         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 113        | \$12,525,551.80        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$15,918,197.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JF8     |  | IRWIN MORTGAGE CORPORATION | 5          | \$595,600.00           | 27.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,543,827.61         | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,139,427.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JG6     |  | IRWIN MORTGAGE CORPORATION | 1          | \$260,000.00           | 23.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$864,500.00           | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,124,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JH4     |  | IRWIN MORTGAGE CORPORATION | 39         | \$5,521,376.00         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$6,132,400.00         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$11,653,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JJ0     |  | IRWIN MORTGAGE CORPORATION | 8          | \$770,000.00           | 23.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$2,509,744.00         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,279,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JZ4     |  | NAVY FEDERAL CREDIT UNION  | 66         | \$10,000,582.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$10,000,582.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JKL3    |  | WASHINGTON MUTUAL BANK, FA | 65         | \$11,769,957.06        | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 165        | \$28,598,402.16        | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>230</b> | <b>\$40,368,359.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JKM1    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$2,840,836.06         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 131        | \$25,833,762.18        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$28,674,598.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JKN9    |  | WASHINGTON MUTUAL BANK     | 9          | \$1,352,600.00         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 23         | \$3,192,597.66         | 31.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$5,617,904.87         | 55.28%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,163,102.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391JKQ2    |  | WASHINGTON MUTUAL BANK                 | 59         | \$9,139,151.68         | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 59         | \$10,897,082.99        | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$1,100,621.68         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 152        | \$27,219,563.65        | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$48,356,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391JKR0    |  | WASHINGTON MUTUAL BANK                 | 3          | \$588,803.29           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$1,063,800.00         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 61         | \$11,572,438.26        | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$13,225,041.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391JKT6    |  | WASHINGTON MUTUAL BANK                 | 3          | \$450,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,504,683.83         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$179,871.13           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 43         | \$7,813,673.24         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,948,228.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391JKU3    |  | WASHINGTON MUTUAL BANK                 | 9          | \$1,315,700.00         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 25         | \$4,996,671.26         | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 67         | \$12,393,705.27        | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$18,706,076.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391JL32    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$527,303.71           | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,898,007.12         | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,425,310.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391JL40    |  | WASHINGTON MUTUAL BANK, FA             | 141        | \$26,904,702.66        | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 315        | \$59,739,400.43        | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>456</b> | <b>\$86,644,103.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391JL57    |  | WASHINGTON MUTUAL BANK, FA             | 203        | \$37,451,316.72        | 39.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 301        | \$58,125,512.34        | 60.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>504</b> | <b>\$95,576,829.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JN22    |  | CITIMORTGAGE, INC. | 5          | \$1,073,973.86         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$589,040.88           | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,663,014.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JN30    |  | CITIMORTGAGE, INC. | 14         | \$3,083,594.17         | 67.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,500,128.09         | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,583,722.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JN55    |  | CITIMORTGAGE, INC. | 2          | \$71,715.51            | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$1,230,673.54         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,302,389.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JN63    |  | CITIMORTGAGE, INC. | 24         | \$4,490,904.23         | 64.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$2,513,677.76         | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$7,004,581.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JP20    |  | CITIMORTGAGE, INC. | 97         | \$20,816,867.45        | 42.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 120        | \$28,290,644.02        | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$49,107,511.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JP38    |  | CITIMORTGAGE, INC. | 116        | \$23,575,375.55        | 66.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 54         | \$11,941,863.66        | 33.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$35,517,239.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JP46    |  | CITIMORTGAGE, INC. | 8          | \$1,124,865.57         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$3,444,758.86         | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,569,624.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JP53    |  | CITIMORTGAGE, INC. | 269        | \$49,824,630.26        | 53%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 206        | \$44,176,632.87        | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>475</b> | <b>\$94,001,263.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JP61    |  | CITIMORTGAGE, INC. | 9          | \$1,201,047.81         | 48.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,276,240.02         | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,477,287.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JP79    |  | CITIMORTGAGE, INC. | 7          | \$375,134.85           | 22.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,265,452.24         | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,640,587.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JP87    |  | CITIMORTGAGE, INC. | 28         | \$5,316,913.90         | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 68         | \$13,978,754.85        | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$19,295,668.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391JP95    | CITIMORTGAGE, INC. | 4            | \$734,042.15            | 68.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2            | \$343,096.39            | 31.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>     | <b>\$1,077,138.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JPZ7    | CITIMORTGAGE, INC. | 76           | \$13,601,793.39         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 113          | \$24,485,965.51         | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b>   | <b>\$38,087,758.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQA1    | CITIMORTGAGE, INC. | 39           | \$6,819,667.34          | 57.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28           | \$5,138,344.97          | 42.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>    | <b>\$11,958,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQB9    | CITIMORTGAGE, INC. | 47           | \$8,275,807.13          | 41.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59           | \$11,726,408.67         | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b>   | <b>\$20,002,215.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQC7    | CITIMORTGAGE, INC. | 21           | \$4,037,495.47          | 45.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24           | \$4,823,370.95          | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>    | <b>\$8,860,866.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQD5    | CITIMORTGAGE, INC. | 2            | \$548,906.65            | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17           | \$3,034,752.56          | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>    | <b>\$3,583,659.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQE3    | CITIMORTGAGE, INC. | 57           | \$11,579,513.05         | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 117          | \$26,715,824.74         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b>   | <b>\$38,295,337.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQF0    | CITIMORTGAGE, INC. | 50           | \$7,712,292.20          | 37.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71           | \$12,810,864.42         | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b>   | <b>\$20,523,156.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQG8    | CITIMORTGAGE, INC. | 123          | \$8,037,243.03          | 65.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64           | \$4,192,517.26          | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b>   | <b>\$12,229,760.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQH6    | CITIMORTGAGE, INC. | 218          | \$13,090,825.39         | 91.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19           | \$1,159,128.37          | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>237</b>   | <b>\$14,249,953.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQJ2    | CITIMORTGAGE, INC. | 626          | \$101,821,230.07        | 42.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 734          | \$138,368,382.79        | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,360</b> | <b>\$240,189,612.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391JQK9    | CITIMORTGAGE, INC. | 524          | \$80,172,460.21         | 75.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 140          | \$25,738,201.04         | 24.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>664</b>   | <b>\$105,910,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQL7    | CITIMORTGAGE, INC. | 18           | \$2,401,242.07          | 29.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34           | \$5,667,615.76          | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>    | <b>\$8,068,857.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQM5    | CITIMORTGAGE, INC. | 6            | \$722,617.04            | 54.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4            | \$604,630.33            | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,327,247.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQN3    | CITIMORTGAGE, INC. | 6            | \$444,803.90            | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5            | \$617,773.58            | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,062,577.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQP8    | CITIMORTGAGE, INC. | 9            | \$1,486,357.04          | 57.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$1,097,183.96          | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,583,541.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JQQ6    | CITIMORTGAGE, INC. | 1            | \$147,452.05            | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9            | \$1,643,599.30          | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,791,051.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRE2    | CITIMORTGAGE, INC. | 8            | \$1,288,908.26          | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27           | \$5,690,434.83          | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$6,979,343.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRF9    | CITIMORTGAGE, INC. | 347          | \$68,821,796.07         | 22.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,117        | \$241,568,303.66        | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,464</b> | <b>\$310,390,099.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRG7    | CITIMORTGAGE, INC. | 89           | \$17,104,773.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>    | <b>\$17,104,773.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRH5    | CITIMORTGAGE, INC. | 50           | \$9,725,417.25          | 68.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23           | \$4,446,595.89          | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>    | <b>\$14,172,013.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRJ1    | CITIMORTGAGE, INC. | 39           | \$6,416,978.32          | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21           | \$3,582,382.01          | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>    | <b>\$9,999,360.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRM4    | CITIMORTGAGE, INC. | 2            | \$364,569.76            | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8            | \$1,099,129.75          | 75.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,463,699.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRN2    |  | CITIMORTGAGE, INC.                 | 75         | \$13,893,152.05        | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 149        | \$31,636,163.83        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>224</b> | <b>\$45,529,315.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRP7    |  | CITIMORTGAGE, INC.                 | 191        | \$26,291,178.73        | 49.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 144        | \$27,301,908.99        | 50.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>335</b> | <b>\$53,593,087.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRQ5    |  | CITIMORTGAGE, INC.                 | 102        | \$14,600,535.70        | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$3,610,766.35         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$18,211,302.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRR3    |  | CITIMORTGAGE, INC.                 | 82         | \$10,760,428.12        | 52.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 51         | \$9,611,783.84         | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>133</b> | <b>\$20,372,211.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRS1    |  | CITIMORTGAGE, INC.                 | 28         | \$3,573,863.44         | 70.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,471,678.89         | 29.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,045,542.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JU81    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 64         | \$9,808,138.08         | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$3,010,057.85         | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$12,818,195.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JVA5    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 34         | \$4,553,754.58         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$4,276,256.84         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$8,830,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JW22    |  | WACHOVIA MORTGAGE<br>CORPORATION   | 263        | \$48,768,674.53        | 98.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$729,753.89           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>267</b> | <b>\$49,498,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JW30    |  | WACHOVIA MORTGAGE<br>CORPORATION   | 259        | \$49,749,164.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>259</b> | <b>\$49,749,164.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JW48    |  | WACHOVIA MORTGAGE<br>CORPORATION   | 126        | \$21,812,284.34        | 44.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 142        | \$27,423,180.42        | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>268</b> | <b>\$49,235,464.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JW55    |  | Unavailable                   | 263        | \$49,354,119.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>263</b> | <b>\$49,354,119.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JW63    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$6,075,828.54         | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 244        | \$43,683,889.97        | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$49,759,718.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JW71    |  | WACHOVIA MORTGAGE CORPORATION | 159        | \$30,322,705.14        | 98.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$493,221.15           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$30,815,926.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JW89    |  | WACHOVIA MORTGAGE CORPORATION | 220        | \$41,115,855.15        | 82.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43         | \$8,458,401.36         | 17.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>263</b> | <b>\$49,574,256.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JW97    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,459,845.58         | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 210        | \$38,935,215.57        | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>218</b> | <b>\$40,395,061.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWN6    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,433,952.83         | 58.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,006,118.88         | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,440,071.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWP1    |  | WACHOVIA MORTGAGE CORPORATION | 168        | \$11,002,087.50        | 54.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 135        | \$9,276,456.39         | 45.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$20,278,543.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWQ9    |  | WACHOVIA MORTGAGE CORPORATION | 197        | \$19,548,709.87        | 59.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 137        | \$13,316,027.83        | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>334</b> | <b>\$32,864,737.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWR7    |  | WACHOVIA MORTGAGE CORPORATION | 166        | \$22,241,334.89        | 45.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 189        | \$26,272,593.83        | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>355</b> | <b>\$48,513,928.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWS5    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,397,716.49         | 69.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$1,073,426.31         | 30.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,471,142.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWT3    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,064,340.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,064,340.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWU0    |  | WACHOVIA MORTGAGE CORPORATION | 33         | \$6,170,855.67         | 46.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 37         | \$7,117,347.76         | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$13,288,203.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWV8    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$1,553,093.71         | 79.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$407,200.00           | 20.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,960,293.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWW6    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$3,091,868.96         | 77.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$882,656.69           | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$3,974,525.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWX4    |  | WACHOVIA MORTGAGE CORPORATION | 43         | \$2,858,473.40         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$3,426,988.09         | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$6,285,461.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWY2    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,853,836.28         | 36.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$3,261,764.09         | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$5,115,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JWZ9    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$367,821.61           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 40         | \$7,266,330.35         | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$7,634,151.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JXB1    |  | WACHOVIA MORTGAGE CORPORATION | 146        | \$22,308,347.89        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 120        | \$22,065,161.60        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>266</b> | <b>\$44,373,509.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JXC9    |  | WACHOVIA MORTGAGE CORPORATION | 112        | \$17,320,657.42        | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 176        | \$28,115,910.78        | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>288</b> | <b>\$45,436,568.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JXD7    | WACHOVIA MORTGAGE CORPORATION | 169        | \$27,763,427.47        | 65.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 109        | \$14,433,724.43        | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>278</b> | <b>\$42,197,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2A4    | IRWIN MORTGAGE CORPORATION    | 16         | \$2,851,557.00         | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 55         | \$9,216,166.13         | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$12,067,723.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2B2    | IRWIN MORTGAGE CORPORATION    | 16         | \$2,687,853.69         | 29.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35         | \$6,312,881.73         | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$9,000,735.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2C0    | IRWIN MORTGAGE CORPORATION    | 24         | \$2,894,676.36         | 84.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$533,183.81           | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,427,860.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2D8    | IRWIN MORTGAGE CORPORATION    | 17         | \$1,808,618.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,808,618.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2E6    | IRWIN MORTGAGE CORPORATION    | 12         | \$1,279,355.00         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$2,463,387.00         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,742,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2F3    | IRWIN MORTGAGE CORPORATION    | 26         | \$3,428,800.00         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 48         | \$7,172,568.93         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$10,601,368.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2G1    | IRWIN MORTGAGE CORPORATION    | 20         | \$3,044,559.86         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 71         | \$9,964,336.10         | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$13,008,895.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2H9    | IRWIN MORTGAGE CORPORATION    | 51         | \$6,594,814.36         | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 125        | \$19,578,467.06        | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>176</b> | <b>\$26,173,281.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2J5    | IRWIN MORTGAGE CORPORATION    | 26         | \$3,687,057.83         | 18.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 93         | \$16,405,228.00        | 81.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$20,092,285.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2K2    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,797,982.84         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 115        | \$19,673,267.66        | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$24,471,250.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2L0    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,067,373.90         | 32.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$8,343,225.00         | 67.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$12,410,598.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K2M8    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,200,900.00         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$8,835,795.00         | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$12,036,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K3E5    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,240,371.06         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$4,047,159.49         | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,287,530.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K3F2    |  | IRWIN MORTGAGE CORPORATION | 50         | \$7,127,022.43         | 50.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$7,036,722.69         | 49.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$14,163,745.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K3G0    |  | IRWIN MORTGAGE CORPORATION | 35         | \$3,104,659.17         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$10,159,904.13        | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$13,264,563.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K3H8    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,169,563.40         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$9,272,230.38         | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$12,441,793.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K3J4    |  | IRWIN MORTGAGE CORPORATION | 35         | \$4,641,432.30         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$7,105,526.59         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$11,746,958.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391K3K1    |  | IRWIN MORTGAGE CORPORATION | 25         | \$3,634,843.88         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$15,309,841.95        | 80.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>115</b> | <b>\$18,944,685.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391K3L9    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,322,251.63          | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$7,413,251.00          | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,735,502.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391K3M7    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,153,653.39          | 63.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,254,536.25          | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,408,189.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391K3N5    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,292,850.00          | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$8,580,201.00          | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$10,873,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 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        |
| <b>Total</b> |  |                            | <b>943</b> | <b>\$162,494,401.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 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        |
| <b>Total</b> |  |                            | <b>782</b> | <b>\$119,640,411.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 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        |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$17,672,996.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 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        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,637,342.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391KE29    |  | Unavailable                | 9          | \$1,766,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,766,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391KE37    |  | Unavailable                | 20         | \$3,496,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,496,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391KE45    |  | Unavailable                | 10         | \$1,888,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,888,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |



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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KE52    | Unavailable                         | 20         | \$3,197,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,197,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEX1    | Unavailable                         | 21         | \$3,211,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,211,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEY9    | Unavailable                         | 14         | \$2,927,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,927,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KEZ6    | Unavailable                         | 15         | \$2,294,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,294,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK71    | THE LEADER MORTGAGE COMPANY         | 4          | \$216,975.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$216,975.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$10,510,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKS5    | U.S. BANK N.A.                      | 8          | \$1,002,472.34         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$4,026,317.17         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$5,028,789.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKT3    | U.S. BANK N.A.                      | 24         | \$2,401,797.83         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 45         | \$7,052,464.31         | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$9,454,262.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKU0    | U.S. BANK N.A.                      | 29         | \$2,788,978.06         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35         | \$5,732,406.28         | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$8,521,384.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKV8    | U.S. BANK N.A.                      | 14         | \$1,499,223.04         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 58         | \$8,918,759.38         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$10,417,982.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KKW6    | U.S. BANK N.A.                      | 8          | \$1,221,612.67         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 30         | \$4,178,274.47         | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$5,399,887.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KMR5    | FIRST HORIZON HOME LOAN CORPORATION | 77         | \$10,337,734.15        | 53.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 64         | \$8,875,780.44         | 46.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>141</b> | <b>\$19,213,514.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KNT0    |                                     | 438        | \$88,185,849.65        | 81.75%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                         |             |          |               |    |          |  |
|              | Unavailable                            | 94         | \$19,686,183.74         | 18.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>532</b> | <b>\$107,872,033.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391KNU7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$3,007,659.13          | 78.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 13         | \$846,748.97            | 21.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>67</b>  | <b>\$3,854,408.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391KNV5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$4,834,857.82          | 86.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 7          | \$745,841.48            | 13.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,580,699.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391KNW3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,618,971.41          | 91.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 1          | \$157,000.00            | 8.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,775,971.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391KNY9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 320        | \$58,268,906.16         | 76.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 98         | \$17,450,087.41         | 23.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>418</b> | <b>\$75,718,993.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391KNZ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$34,591,227.06         | 87.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 30         | \$4,963,703.37          | 12.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>216</b> | <b>\$39,554,930.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391KP27    | BANK OF AMERICA NA                     | 33         | \$4,966,538.73          | 38.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 42         | \$7,984,356.46          | 61.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b>  | <b>\$12,950,895.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391KPJ0    | THE LEADER MORTGAGE<br>COMPANY         | 7          | \$353,431.54            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$353,431.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391KPV3    | BANK OF AMERICA NA                     | 11         | \$1,068,597.39          | 68.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 5          | \$486,181.75            | 31.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,554,779.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391KPY7    | BANK OF AMERICA NA                     | 8          | \$1,068,319.41          | 41.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 7          | \$1,483,132.69          | 58.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,551,452.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KPZ4    | BANK OF AMERICA NA         | 13         | \$1,748,324.67         | 53.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,521,747.68         | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,270,072.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQT7    | Unavailable                | 19         | \$1,309,200.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,309,200.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQU4    | Unavailable                | 27         | \$1,909,709.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$1,909,709.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KYF8    | Unavailable                | 367        | \$75,426,098.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>367</b> | <b>\$75,426,098.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZ26    | IRWIN MORTGAGE CORPORATION | 23         | \$3,179,022.98         | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$9,065,114.80         | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$12,244,137.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZ34    | IRWIN MORTGAGE CORPORATION | 26         | \$3,495,260.46         | 23.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71         | \$11,186,206.56        | 76.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$14,681,467.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZ42    | IRWIN MORTGAGE CORPORATION | 7          | \$903,550.00           | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$5,736,744.88         | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$6,640,294.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZ59    | IRWIN MORTGAGE CORPORATION | 21         | \$3,321,797.60         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 77         | \$13,003,224.22        | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$16,325,021.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZ67    | IRWIN MORTGAGE CORPORATION | 19         | \$2,993,022.00         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$8,541,012.93         | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$11,534,034.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZ75    | IRWIN MORTGAGE CORPORATION | 12         | \$2,015,485.64         | 23.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$6,472,449.33         | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$8,487,934.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KZ83    | IRWIN MORTGAGE CORPORATION | 25         | \$4,182,148.28         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 35         | \$4,620,293.72         | 52.49%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,802,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391KZ91    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,241,050.00         | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$6,557,135.75         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,798,185.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391KZV2    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,484,308.26         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$10,130,171.85        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$11,614,480.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391KZW0    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,615,320.51         | 18.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 116        | \$20,400,370.95        | 81.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$25,015,691.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391KZX8    |  | IRWIN MORTGAGE CORPORATION | 18         | \$3,448,686.86         | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$10,430,971.87        | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$13,879,658.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391KZY6    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,788,112.36         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$11,106,350.31        | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$13,894,462.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391KZZ3    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,485,017.98         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$4,982,754.17         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,467,772.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391L4S1    |  | UNION PLANTERS BANK NA     | 32         | \$6,464,356.28         | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$8,111,038.03         | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$14,575,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391L4T9    |  | UNION PLANTERS BANK NA     | 44         | \$2,503,266.34         | 51.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$2,404,566.50         | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$4,907,832.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391L4U6    |  | UNION PLANTERS BANK NA     | 30         | \$1,676,826.65         | 28.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$4,120,181.23         | 71.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$5,797,007.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391L4V4    |  | UNION PLANTERS BANK NA     | 9          | \$850,744.83           | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$3,170,878.86         | 78.85%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                       |             |          |               |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>42</b> | <b>\$4,021,623.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4W2    | UNION PLANTERS BANK NA |  | 16        | \$2,816,370.19        | 34.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 35        | \$5,293,681.68        | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b> | <b>\$8,110,051.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4X0    | UNION PLANTERS BANK NA |  | 13        | \$2,348,681.76        | 24.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44        | \$7,201,605.90        | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b> | <b>\$9,550,287.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4Y8    | UNION PLANTERS BANK NA |  | 19        | \$2,550,219.30        | 25.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59        | \$7,418,577.14        | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b> | <b>\$9,968,796.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L4Z5    | UNION PLANTERS BANK NA |  | 35        | \$2,763,576.32        | 34.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59        | \$5,151,297.07        | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b> | <b>\$7,914,873.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5A9    | UNION PLANTERS BANK NA |  | 34        | \$3,912,471.20        | 39.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53        | \$5,932,049.65        | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$9,844,520.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5B7    | UNION PLANTERS BANK NA |  | 29        | \$3,503,901.97        | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51        | \$6,363,706.83        | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b> | <b>\$9,867,608.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5C5    | UNION PLANTERS BANK NA |  | 19        | \$3,003,610.19        | 30.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44        | \$6,888,214.95        | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b> | <b>\$9,891,825.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5D3    | UNION PLANTERS BANK NA |  | 10        | \$1,844,670.93        | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44        | \$8,125,122.45        | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b> | <b>\$9,969,793.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5E1    | UNION PLANTERS BANK NA |  | 30        | \$2,971,085.39        | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53        | \$6,947,158.86        | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$9,918,244.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5F8    | UNION PLANTERS BANK NA |  | 16        | \$2,691,564.83        | 27.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43        | \$7,219,550.46        | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b> | <b>\$9,911,115.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5G6    | UNION PLANTERS BANK NA |  | 8         | \$982,416.17          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 54        | \$8,921,300.41        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b> | <b>\$9,903,716.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391LH32    | INDYMAC BANK, FSB | 10         | \$1,365,700.00          | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$1,154,500.00          | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,520,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LH40    | INDYMAC BANK, FSB | 5          | \$546,638.61            | 43.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$722,000.00            | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,268,638.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LH57    | INDYMAC BANK, FSB | 247        | \$52,978,470.56         | 51.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 237        | \$49,763,879.62         | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>484</b> | <b>\$102,742,350.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LH65    | INDYMAC BANK, FSB | 21         | \$4,036,223.54          | 38.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$6,318,128.08          | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,354,351.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LH73    | INDYMAC BANK, FSB | 44         | \$6,596,205.07          | 33.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 67         | \$12,948,159.38         | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>111</b> | <b>\$19,544,364.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LH81    | INDYMAC BANK, FSB | 32         | \$3,718,936.59          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 67         | \$11,923,825.62         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$15,642,762.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LH99    | INDYMAC BANK, FSB | 1          | \$256,400.00            | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$2,934,226.14          | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,190,626.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHN8    | INDYMAC BANK, FSB | 11         | \$1,592,778.24          | 41.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$2,283,188.98          | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$3,875,967.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHQ1    | Unavailable       | 53         | \$8,858,897.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$8,858,897.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHR9    | INDYMAC BANK, FSB | 10         | \$1,876,116.80          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50         | \$9,336,048.76          | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$11,212,165.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHS7    | INDYMAC BANK, FSB | 15         | \$2,720,912.99          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 109        | \$20,221,330.94         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>124</b> | <b>\$22,942,243.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHT5    | INDYMAC BANK, FSB | 27         | \$5,575,656.06          | 37.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 45         | \$9,167,793.56         | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$14,743,449.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHU2    |  | INDYMAC BANK, FSB              | 30         | \$6,135,681.18         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 285        | \$53,907,713.04        | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>315</b> | <b>\$60,043,394.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHV0    |  | INDYMAC BANK, FSB              | 3          | \$584,400.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 198        | \$34,721,101.15        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>201</b> | <b>\$35,305,501.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHW8    |  | INDYMAC BANK, FSB              | 13         | \$2,463,396.13         | 12.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 86         | \$17,273,611.95        | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$19,737,008.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHX6    |  | Unavailable                    | 14         | \$2,500,698.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,500,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LHZ1    |  | Unavailable                    | 8          | \$1,251,415.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,251,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTB1    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$911,211.86           | 71.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$354,833.75           | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,266,045.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LY33    |  | WITMER FUNDING, LLC            | 85         | \$16,280,694.35        | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$8,823,077.52         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$25,103,771.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LY66    |  | WITMER FUNDING, LLC            | 107        | \$18,690,395.52        | 63.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$10,526,446.90        | 36.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$29,216,842.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LY74    |  | WITMER FUNDING, LLC            | 102        | \$17,069,000.03        | 70.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$7,123,529.27         | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$24,192,529.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LY82    |  | WITMER FUNDING, LLC            | 122        | \$21,617,807.02        | 85.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$3,534,732.82         | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$25,152,539.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LY90    |  | WITMER FUNDING, LLC            | 97         | \$18,129,102.95        | 73.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 33         | \$6,546,812.96         | 26.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$24,675,915.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LZA6    | WITMER FUNDING, LLC                                    | 97         | \$17,691,279.25        | 74.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$5,915,010.30         | 25.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$23,606,289.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LZB4    | WITMER FUNDING, LLC                                    | 6          | \$1,131,255.07         | 79.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$296,848.70           | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,428,103.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LZD0    | WITMER FUNDING, LLC                                    | 6          | \$1,243,150.00         | 65.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$653,400.00           | 34.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,896,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2T9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32         | \$3,926,676.02         | 77.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$1,119,560.84         | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,046,236.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2U6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32         | \$3,662,582.32         | 89.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$411,253.64           | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,073,835.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2V4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36         | \$3,328,405.79         | 79.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$849,116.57           | 20.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,177,522.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2W2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36         | \$4,834,621.79         | 87.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$689,300.00           | 12.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,523,921.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2X0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 49         | \$5,006,425.26         | 85.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$861,524.47           | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,867,949.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M2Y8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31         | \$3,381,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,381,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391M2Z5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,490,923.64         | 88.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$313,871.36           | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,804,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3A9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 41        | \$5,930,632.86         | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,107,512.34         | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$7,038,145.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3B7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,062,651.08         | 81.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$482,679.11           | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,545,330.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3C5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,190,738.05         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$560,059.70           | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,750,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3D3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33        | \$3,306,050.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,306,050.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3E1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 88        | \$11,944,940.74        | 90.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,269,969.65         | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$13,214,910.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3F8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,855,525.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3G6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,656,955.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391M3H4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,078,410.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3J0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,786,387.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,786,387.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3K7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,869,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3L5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>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        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,090,732.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3M3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$684,759.87          | 67.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$334,659.45          | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,019,419.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3N1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36        | \$4,465,154.37        | 86.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$687,746.84          | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,152,901.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3P6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$950,900.00          | 91.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$86,090.04           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,036,990.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3Q4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$889,908.47          | 70.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$366,400.00          | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,256,308.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391M3R2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$1,559,718.24        | 80.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$376,897.06          | 19.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,936,615.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3S0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,239,587.88        | 51.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,164,179.87        | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,403,767.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3T8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,828,109.16        | 95.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$141,300.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,969,409.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3U5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,041,500.00        | 94.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$58,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,099,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3V3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$948,842.15          | 59.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$655,500.00          | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,604,342.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3W1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,036,321.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,036,321.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3X9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$670,503.07          | 39.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,007,936.59        | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,678,439.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MA86    | SUNTRUST MORTGAGE INC.                                 | 14        | \$894,192.70          | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 53        | \$3,674,833.20        | 80.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$4,569,025.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MA94    | SUNTRUST MORTGAGE INC.                                 | 7         | \$486,474.71          | 24.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 22        | \$1,481,733.48        | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,968,208.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBA0    |  | SUNTRUST MORTGAGE INC.                        | 22        | \$1,287,556.14        | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 58        | \$3,691,270.60        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$4,978,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBB8    |  | SUNTRUST MORTGAGE INC.                        | 15        | \$971,268.80          | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 48        | \$2,943,306.68        | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$3,914,575.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBC6    |  | SUNTRUST MORTGAGE INC.                        | 14        | \$1,395,222.34        | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 73        | \$7,659,282.92        | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$9,054,505.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBD4    |  | SUNTRUST MORTGAGE INC.                        | 7         | \$741,862.91          | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 23        | \$2,370,615.13        | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,112,478.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBE2    |  | SUNTRUST MORTGAGE INC.                        | 9         | \$939,415.05          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 35        | \$3,731,712.53        | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,671,127.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBF9    |  | SUNTRUST MORTGAGE INC.                        | 25        | \$2,596,985.58        | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 44        | \$4,581,000.31        | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$7,177,985.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBG7    |  | SUNTRUST MORTGAGE INC.                        | 19        | \$1,891,603.25        | 28.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 44        | \$4,677,595.70        | 71.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,569,198.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MBH5    |  | SUNTRUST MORTGAGE INC.                        | 22        | \$2,268,139.83        | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 39        | \$4,184,760.03        | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$6,452,899.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MH22    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,307,891.72        | 75.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$420,859.16          | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,728,750.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MH30    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$949,307.38          | 70.3%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 4         | \$401,045.92          | 29.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,350,353.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MH48    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,162,027.61         | 84.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$396,573.47           | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,558,601.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MH55    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$9,214,626.11         | 46.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 59         | \$10,667,025.75        | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$19,881,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MH63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,150,598.99         | 51.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 28         | \$4,907,116.77         | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,057,715.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MH71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,961,583.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,961,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MH89    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,588,769.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,588,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MH97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80         | \$14,384,055.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$14,384,055.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHF3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,953,821.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,953,821.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHG1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 13         | \$1,122,794.59         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | TRUST   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,122,794.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHH9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,724,473.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,724,473.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHJ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$16,910,920.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$16,910,920.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHK2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 116        | \$17,959,198.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$17,959,198.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHL0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$6,864,984.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,864,984.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHM8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$15,099,216.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,099,216.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHN6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97         | \$19,624,562.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$19,624,562.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHP1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,914,421.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,914,421.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHQ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$10,818,146.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,818,146.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHR7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$19,513,922.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$19,513,922.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MHS5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$19,859,884.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$19,859,884.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHT3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$4,031,412.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,031,412.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHV8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$7,468,073.37         | 94.06%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$471,218.33           | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,939,291.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHW6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$18,774,376.53        | 93.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,251,407.38         | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$20,025,783.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHX4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$9,275,676.97         | 92.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$719,707.89           | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,995,384.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHY2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$13,298,423.25        | 89.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,636,810.22         | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$14,935,233.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MHZ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,655,674.71         | 74.01%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$581,370.01           | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,237,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJ20    | BISHOPS GATE                                  | 53         | \$4,225,965.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$4,225,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391MJ38    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,661,546.28         | 52.76%      | 0        | \$0.00        | NA       | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$2,383,329.41         | 47.24%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,044,875.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391MJ46    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$5,941,528.96         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,941,528.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391MJ53    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$2,666,622.91         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,666,622.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391MJ61    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92         | \$12,206,124.99        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$12,206,124.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391MJ79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$12,972,256.75        | 93.5%       | 0        | \$0.00        | NA       | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$901,545.17           | 6.5%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,873,801.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391MJ87    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$2,549,728.59         | 67.45%      | 0        | \$0.00        | NA       | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,230,717.32         | 32.55%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,780,445.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391MJ95    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 180        | \$28,717,454.18        | 96.8%       | 0        | \$0.00        | NA       | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$947,957.51           | 3.2%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$29,665,411.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391MJA2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$6,564,938.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,564,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJB0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$4,206,606.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,206,606.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJC8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$4,900,226.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,900,226.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJD6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41        | \$3,442,651.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,442,651.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJE4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,411,366.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,411,366.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJF1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$2,841,949.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,841,949.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJG9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$2,911,417.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,911,417.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJH7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$572,075.71          | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$663,006.38          | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,235,082.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJJ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,056,414.35        | 59.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$712,992.83          | 40.3%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,769,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJK0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$6,890,027.86         | 68.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$3,165,801.57         | 31.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,055,829.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJL8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$10,109,924.50        | 67.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 27         | \$4,976,598.00         | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,086,522.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJM6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5          | \$596,735.93           | 33.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$1,163,477.82         | 66.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,760,213.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJN4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5          | \$782,859.41           | 62.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$468,318.68           | 37.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,251,178.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJP9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5          | \$672,977.00           | 58.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$484,789.45           | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,157,766.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJQ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 143        | \$13,778,092.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$13,778,092.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJR5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$8,647,517.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$8,647,517.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MJS3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$2,572,211.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,572,211.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJT1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,618,252.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,618,252.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJU8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$14,846,304.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$14,846,304.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJV6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 176        | \$19,944,275.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$19,944,275.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJW4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123        | \$13,169,462.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$13,169,462.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJX2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$19,590,419.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$19,590,419.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJY0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 140        | \$14,725,161.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$14,725,161.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MJZ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$2,763,128.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,763,128.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MK69    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$9,175,572.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,175,572.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MK77    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 102        | \$19,730,317.10        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | TRUST   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,730,317.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MK85    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,934,079.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,934,079.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MK93    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79         | \$15,403,336.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,403,336.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKA0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$10,077,143.65        | 50.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 54         | \$9,798,726.75         | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$19,875,870.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKB8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,601,475.85         | 63.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 34         | \$5,529,021.84         | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,130,497.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKC6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$4,930,218.00         | 49.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 28         | \$5,110,883.39         | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,041,101.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKD4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$5,525,556.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,525,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKE2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$3,557,013.74         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$149,367.70           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,706,381.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKF9    |  |   | 58         | \$3,625,592.65         | 94.93%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$193,547.07          | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$3,819,139.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31391MKG7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,848,924.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,848,924.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31391MKH5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,662,685.02        | 95.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$123,288.44          | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,785,973.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31391MKJ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,584,718.51        | 83.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$515,759.72          | 16.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,100,478.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31391MKK8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,048,118.91        | 83.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$210,717.23          | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,258,836.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31391MKL6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$2,359,628.84        | 96.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$74,728.09           | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,434,356.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31391MKM4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$1,163,432.52        | 88.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$156,209.45          | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,319,641.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MKP7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 195        | \$35,524,484.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$35,524,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKQ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$9,459,084.59         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$626,031.76           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,085,116.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKR3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,511,734.29        | 89.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,513,657.94         | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$15,025,392.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$17,353,507.04        | 86.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,695,620.24         | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$20,049,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKT9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$4,092,717.71         | 81.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$927,084.75           | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,019,802.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKU6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 189        | \$29,168,153.14        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,223,817.00         | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$30,391,970.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKV4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$6,973,964.00         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$390,841.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,364,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MKW2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$8,951,064.90         | 94.98%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$473,435.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,424,499.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKX0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$10,405,434.20        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$843,179.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$11,248,613.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKY8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71         | \$12,544,777.67        | 62.22%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 40         | \$7,618,106.15         | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$20,162,883.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MKZ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$7,729,736.63         | 77.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,299,351.88         | 22.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,029,088.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ML27    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,072,270.00         | 82.27%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$661,927.35           | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,734,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ML35    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$2,873,656.62         | 78.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$799,423.20           | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$3,673,079.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ML43    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$11,968,633.41        | 79.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$3,168,376.23         | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$15,137,009.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391ML50    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$3,228,240.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,228,240.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ML68    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,360,816.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,360,816.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ML76    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 145        | \$20,295,470.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$20,295,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ML84    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$11,130,372.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$11,130,372.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ML92    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,129,358.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,129,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MLA9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5          | \$1,076,500.00         | 84.3%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$200,550.35           | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,277,050.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MLC5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78         | \$13,881,133.40        | 92.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,189,180.10         | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,070,313.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MLD3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$19,696,578.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$19,696,578.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MLE1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 85         | \$12,846,821.22        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>85</b> | <b>\$12,846,821.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31391MLF8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$7,403,941.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,403,941.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31391MLG6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,446,620.33         | 82.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$300,000.00           | 17.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,746,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31391MLH4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,152,472.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,152,472.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31391MLJ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$2,998,472.10         | 97.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$67,500.00            | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,065,972.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31391MLK7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$960,632.50           | 84.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$173,631.21           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,134,263.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31391MLL5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$8,059,956.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$8,059,956.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31391MLM3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85        | \$14,297,757.72        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$722,470.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$15,020,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31391MLN1    |  |   | 82        | \$13,259,457.00        | 88.35%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,748,537.70         | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,007,994.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MLP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,531,074.48         | 95.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$469,679.50           | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,000,753.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MLQ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,467,878.92         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$623,880.44           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,091,759.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MLR2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,534,441.70         | 90.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$484,893.88           | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,019,335.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MLT8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$9,186,249.93         | 95.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$449,115.53           | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$9,635,365.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MLU5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114        | \$7,281,812.25         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$951,001.85           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$8,232,814.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MLV3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$1,873,640.39         | 94.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$107,103.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$1,980,743.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MLW1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 175        | \$17,282,914.67        | 95.56%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$802,107.45           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$18,085,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MLX9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118        | \$11,600,981.98        | 95.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$578,864.14           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$12,179,846.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MLY7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$8,143,108.05         | 90.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$833,564.86           | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$8,976,672.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MLZ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,634,114.93         | 87.85%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$640,819.17           | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,274,934.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MM26    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$7,613,552.33         | 95.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$374,369.05           | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,987,921.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MM34    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,579,349.69         | 95.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$487,250.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,066,599.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MM42    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$6,179,551.93         | 62.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 27         | \$3,754,655.50         | 37.8%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,934,207.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MM67    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$799,920.00           | 92.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$64,250.00            | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$864,170.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MM75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,921,358.05         | 95.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$300,000.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,221,358.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MM83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$4,407,886.10         | 95.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$200,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,607,886.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MM91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$8,246,608.30         | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$219,300.70           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,465,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMA8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 143        | \$19,956,219.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$19,956,219.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMB6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$9,631,926.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$9,631,926.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMC4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 99         | \$19,783,910.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$19,783,910.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMD2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 102        | \$19,783,258.10        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | TRUST   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,783,258.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MME0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,988,879.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,988,879.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$19,972,809.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$19,972,809.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMG5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$19,748,321.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,748,321.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$6,724,067.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,724,067.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMJ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$19,726,763.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$19,726,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMK6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$17,856,848.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$17,856,848.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMM2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,160,344.48         | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$449,977.85           | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,610,322.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMN0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,848,663.59         | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$729,336.00           | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,577,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MMP5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$2,054,858.00         | 81.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$464,851.19           | 18.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,519,709.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMR1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$2,115,820.51         | 72.06%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$820,427.35           | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,936,247.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMS9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$5,870,365.56         | 58.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$4,200,876.18         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,071,241.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMT7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$7,670,168.31         | 76.66%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,335,003.00         | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,005,171.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMU4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$10,414,239.23        | 87.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,481,491.66         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$11,895,730.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$18,372,877.12        | 93.36%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,306,794.20         | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$19,679,671.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,666,006.25         | 56.42%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,376,782.79         | 43.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,042,789.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MMX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$12,396,229.41        | 61.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 46         | \$7,626,988.83         | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,023,218.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$6,832,399.74         | 67.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$3,243,611.22         | 32.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,076,010.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MMZ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,610,307.28         | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$5,452,608.28         | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$15,062,915.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MN25    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$894,875.49           | 66.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$455,063.85           | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,349,939.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MN33    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,611,019.70         | 89.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$185,317.00           | 10.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,796,336.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MN41    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$1,266,797.30         | 76.87%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$381,170.63           | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,647,967.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MN58    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$883,393.74           | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$208,142.01           | 19.07%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,091,535.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$6,043,425.75         | 96.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$240,864.01           | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,284,289.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$4,122,568.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,122,568.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$6,939,301.41         | 89.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$789,064.81           | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,728,366.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNT6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$5,174,059.85         | 86.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$789,548.74           | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$5,963,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$10,430,913.78        | 84.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$1,854,205.57         | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,285,119.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNV1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$5,500,884.53         | 83.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,078,997.83         | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,579,882.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNW9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,417,107.45         | 88.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$561,679.00           | 11.28%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,978,786.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNX7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 29        | \$4,098,675.54        | 92.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 2         | \$340,800.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,439,475.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 14        | \$2,028,124.10        | 81.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 3         | \$471,934.00          | 18.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,500,058.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MNZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 9         | \$1,040,410.00        | 77.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 2         | \$310,414.94          | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,350,824.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MU43    |  | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC. | 16        | \$1,451,492.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,451,492.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MY23    |  | RBC CENTURA BANK                                     | 36        | \$4,803,086.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,803,086.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYU1    |  | RBC CENTURA BANK                                     | 40        | \$4,858,106.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,858,106.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYV9    |  | RBC CENTURA BANK                                     | 18        | \$2,209,971.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,209,971.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYW7    |  | RBC CENTURA BANK                                     | 35        | \$4,553,112.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,553,112.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYX5    |  | RBC CENTURA BANK                                     | 8         | \$1,148,550.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,148,550.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYY3    |  | RBC CENTURA BANK                                     | 30        | \$4,351,677.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,351,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MYZ0    |  | RBC CENTURA BANK                                     | 85        | \$12,920,873.31       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$12,920,873.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2A8    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,318,247.31        | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$14,682,818.46        | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,065.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2B6    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,873,937.42         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,126,409.94        | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2C4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,397,059.46         | 37.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,608,289.92        | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,005,349.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2D2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,578,685.30         | 47.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,424,277.78        | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,002,963.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2E0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,752,285.81         | 27.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$14,869,724.29        | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,622,010.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2F7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,040,491.47         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,299,448.54         | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$8,339,940.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2G5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,272,373.39         | 36.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,224,881.53         | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,497,254.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2H3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$128,086.38           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,416,402.28         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,544,488.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2J9    |  | Unavailable                  | 17         | \$1,345,311.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,345,311.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2N0    |  |                              | 108        | \$15,882,369.06        | 36.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 153        | \$27,361,135.01        | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$43,243,504.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2P5    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,127,283.78         | 56.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,059,583.10         | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$16,186,866.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,172,853.79         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,749,281.59         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,922,135.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2R1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,668,080.69         | 42.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,280,871.24         | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,948,951.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2T7    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,999,567.87         | 27.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$23,910,708.21        | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$32,910,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2W0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,967,156.38         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$3,575,923.61         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$5,543,079.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2X8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,809,885.25         | 31.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$12,534,242.15        | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$18,344,127.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N2Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,625.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,974,754.85         | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,227,379.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N3A7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,239,792.08         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,922,004.24         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,161,796.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N3B5    |  | COUNTRYWIDE HOME             | 15         | \$896,270.48           | 17.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 70         | \$4,111,562.61         | 82.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,007,833.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391N3C3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$753,584.01           | 37.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,257,938.39         | 62.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,011,522.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391N3D1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,915,702.28         | 48.97%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,996,387.23         | 51.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,912,089.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391N3U3    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,495,303.35         | 48.99%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,887,821.01         | 51.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,383,124.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391N3V1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$958,271.00           | 3.23%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 185        | \$28,737,120.61        | 96.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$29,695,391.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391N3W9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,409,755.00         | 7.93%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 188        | \$27,969,489.01        | 92.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$30,379,244.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391N3X7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,038,234.48         | 29.24%      | 1        | \$57,123.85        | NA | 0        |
|              |  | Unavailable                  | 142        | \$9,774,215.63         | 70.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$13,812,450.11</b> | <b>100%</b> | <b>1</b> | <b>\$57,123.85</b> |    | <b>0</b> |
| 31391N3Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,202,414.49         | 19.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 175        | \$17,420,803.93        | 80.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,623,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391N3Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,842,358.00         | 16.31%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 95         | \$9,456,368.06         | 83.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,298,726.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391N4A6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,109,505.00         | 15.44%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 199        | \$44,396,306.94        | 84.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$52,505,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4B4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,388,420.39         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 205        | \$41,650,343.08        | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$48,038,763.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4D0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,285,246.68         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$12,716,617.69        | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,001,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4E8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,119,208.36         | 40.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,882,400.74        | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,001,609.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4J7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,753,600.07         | 58.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,251,636.23         | 41.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,005,236.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4K4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,683,936.09         | 39.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$11,754,783.26        | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$19,438,719.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4L2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,341,599.73         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$19,995,143.00        | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$24,336,742.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4M0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,614,688.56         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,398,049.72         | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,012,738.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4N8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$621,674.02           | 13.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,964,420.09         | 86.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,586,094.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4W8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,992,480.00         | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$8,090,597.82         | 66.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,083,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4X6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$659,650.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$25,229,778.15        | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$25,889,428.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,874,139.35         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$19,805,770.19        | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$21,679,909.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N4Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,544,706.51         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$6,170,376.14         | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$8,715,082.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5A5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,872,184.25         | 27.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$10,154,625.30        | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$14,026,809.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5B3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,445,805.00         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$9,939,685.46         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$14,385,490.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5C1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$449,981.22           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,408,288.49         | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,858,269.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5D9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,530,880.00         | 26.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,234,211.67         | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,765,091.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5E7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,224,449.77        | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 278        | \$57,486,976.96        | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$67,711,426.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5F4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,654,513.00         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198        | \$39,941,895.37        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$46,596,408.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391N5G2    | COUNTRYWIDE HOME LOANS, INC. | 54           | \$6,977,362.00          | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 268          | \$39,994,419.67         | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>322</b>   | <b>\$46,971,781.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5H0    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,104,950.00          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55           | \$7,999,564.22          | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>    | <b>\$9,104,514.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5P2    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,142,813.00          | 17.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29           | \$5,575,909.96          | 82.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$6,718,722.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5Q0    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$7,612,601.00          | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 194          | \$37,105,595.20         | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>236</b>   | <b>\$44,718,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5R8    | COUNTRYWIDE HOME LOANS, INC. | 263          | \$44,108,368.00         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,223        | \$227,163,648.87        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,486</b> | <b>\$271,272,016.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5S6    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,963,193.53          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 197          | \$36,783,652.28         | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>228</b>   | <b>\$42,746,845.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5T4    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,349,110.69          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 218          | \$31,748,268.81         | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b>   | <b>\$35,097,379.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5U1    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,656,967.31          | 23.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92           | \$15,345,772.89         | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b>   | <b>\$20,002,740.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5V9    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$8,932,562.27          | 35.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89           | \$16,068,072.11         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b>   | <b>\$25,000,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391N5W7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,712,288.96         | 30.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$17,294,202.91        | 69.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,006,491.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5X5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,971,785.42         | 31.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$17,031,490.70        | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$25,003,276.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5Y3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,730,657.41         | 44.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$8,273,543.63         | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,004,201.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N5Z0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,535,562.14         | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$6,466,552.47         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,002,114.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6A4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,667,826.69         | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,110,422.30         | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,778,248.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6B2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,064,456.88         | 27.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$2,844,886.84         | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,909,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6C0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,486,707.24         | 22.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,194,894.12         | 77.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,681,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6D8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,211,463.00         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$13,710,287.16        | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,921,750.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6F3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$562,862.36           | 28.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,445,353.38         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,008,215.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6G1    | COUNTRYWIDE HOME             | 17         | \$2,352,397.58         | 27.1%       | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 49         | \$6,329,465.07         | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$8,681,862.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6H9    |  | COUNTRYWIDE HOME LOANS, INC.    | 12         | \$1,564,508.00         | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$4,954,581.58         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$6,519,089.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6M8    |  | COUNTRYWIDE HOME LOANS, INC.    | 4          | \$590,700.00           | 43.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$778,987.91           | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,369,687.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6N6    |  | COUNTRYWIDE HOME LOANS, INC.    | 37         | \$6,344,360.36         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$10,098,527.21        | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$16,442,887.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391N6P1    |  | COUNTRYWIDE HOME LOANS, INC.    | 44         | \$5,426,940.00         | 20.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 142        | \$21,165,760.60        | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$26,592,700.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NUN9    |  | Unavailable                     | 5          | \$387,591.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$387,591.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391NZ95    |  | COUNTRYWIDE HOME LOANS, INC.    | 38         | \$5,922,628.13         | 23.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 111        | \$19,077,396.70        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$25,000,024.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2A3    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$6,170,649.21         | 41.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$8,830,556.10         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$15,001,205.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2B1    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$5,947,420.89         | 39.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$9,053,700.65         | 60.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$15,001,121.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2C9    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$368,642.03           | 25.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,103,671.64         | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,472,313.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391P2D7    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,515,068.92         | 73.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$553,046.90           | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,068,115.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2E5    | HSBC MORTGAGE CORPORATION (USA) | 44        | \$8,199,775.00         | 54.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35        | \$6,801,150.00         | 45.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b> | <b>\$15,000,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2F2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$143,688.34           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,791,991.65         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,935,679.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4J2    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,182,850.00         | 31.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31        | \$6,816,900.00         | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$9,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4K9    | HSBC MORTGAGE CORPORATION (USA) | 47        | \$6,432,000.00         | 53.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29        | \$5,568,081.60         | 46.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b> | <b>\$12,000,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4L7    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,651,760.16         | 46.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22        | \$5,349,108.00         | 53.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$10,000,868.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4M5    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,150,702.54         | 47.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36        | \$6,850,300.00         | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b> | <b>\$13,001,002.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4N3    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$5,678,511.40         | 47.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39        | \$6,322,334.21         | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b> | <b>\$12,000,845.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4P8    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,902,632.23         | 48.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21        | \$4,097,836.91         | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$8,000,469.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P4Q6    | HSBC MORTGAGE CORPORATION (USA) | 44         | \$7,106,559.46         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 64         | \$12,893,845.02        | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$20,000,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4R4    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$6,227,842.92         | 51.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$5,772,314.46         | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$12,000,157.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4S2    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,543,375.28         | 50.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$5,457,500.00         | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$11,000,875.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4T0    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,218,003.20         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 34         | \$6,782,100.00         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$10,000,103.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4U7    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$5,054,800.00         | 56.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18         | \$3,945,850.00         | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$9,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4V5    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,723,860.00         | 54.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$2,276,550.00         | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,000,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P7J9    | BANKNORTH, NA                   | 163        | \$20,911,439.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>163</b> | <b>\$20,911,439.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PB88    | Unavailable                     | 16         | \$2,875,044.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,875,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PB96    | WASHINGTON MUTUAL BANK, FA      | 7          | \$1,280,093.22         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24         | \$4,369,998.18         | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,650,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PC20    | WASHINGTON MUTUAL BANK, FA      | 12         | \$3,712,883.16         | 42.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24         | \$5,068,427.05         | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$8,781,310.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PC38    | WASHINGTON MUTUAL BANK, FA | 285        | \$49,499,844.81         | 49.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 251        | \$50,499,941.46         | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>536</b> | <b>\$99,999,786.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PC46    | WASHINGTON MUTUAL BANK, FA | 12         | \$2,776,862.11          | 44.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$3,426,480.88          | 55.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$6,203,342.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PC53    | WASHINGTON MUTUAL BANK, FA | 250        | \$59,886,328.56         | 43.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 345        | \$79,065,804.07         | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>595</b> | <b>\$138,952,132.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PC61    | WASHINGTON MUTUAL BANK, FA | 433        | \$79,196,762.71         | 56.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 309        | \$60,552,657.92         | 43.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>742</b> | <b>\$139,749,420.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PC79    | WASHINGTON MUTUAL BANK, FA | 76         | \$12,484,733.61         | 57.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 50         | \$9,287,280.87          | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>126</b> | <b>\$21,772,014.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PC87    | WASHINGTON MUTUAL BANK, FA | 6          | \$1,247,802.86          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$6,855,094.10          | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$8,102,896.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PC95    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,969,037.15          | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$3,857,351.73          | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,826,388.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCA2    | WASHINGTON MUTUAL BANK, FA | 86         | \$15,338,146.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$15,338,146.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCB0    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,753,677.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,753,677.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCC8    | Unavailable                | 23         | \$1,189,135.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$1,189,135.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PCD6    | WASHINGTON MUTUAL BANK, FA | 5            | \$294,055.82            | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45           | \$2,795,586.23          | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>    | <b>\$3,089,642.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCE4    | WASHINGTON MUTUAL BANK, FA | 27           | \$1,643,548.81          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 188          | \$11,993,955.57         | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>215</b>   | <b>\$13,637,504.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCH7    | WASHINGTON MUTUAL BANK, FA | 42           | \$4,113,392.46          | 25.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 121          | \$11,913,962.19         | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>163</b>   | <b>\$16,027,354.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCJ3    | WASHINGTON MUTUAL BANK, FA | 1            | \$134,778.03            | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21           | \$2,665,608.88          | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>    | <b>\$2,800,386.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCK0    | WASHINGTON MUTUAL BANK, FA | 80           | \$10,371,695.09         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 204          | \$26,416,245.38         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>284</b>   | <b>\$36,787,940.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCP9    | WASHINGTON MUTUAL BANK, FA | 51           | \$10,355,331.72         | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 297          | \$60,125,516.26         | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>348</b>   | <b>\$70,480,847.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCQ7    | WASHINGTON MUTUAL BANK, FA | 1,185        | \$199,647,463.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,185</b> | <b>\$199,647,463.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCR5    | WASHINGTON MUTUAL BANK, FA | 214          | \$33,328,796.67         | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,181        | \$181,451,294.52        | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,395</b> | <b>\$214,780,091.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCS3    | Unavailable                | 830          | \$126,051,929.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>830</b>   | <b>\$126,051,929.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCT1    | WASHINGTON MUTUAL BANK, FA | 385          | \$50,655,291.14         | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,086        | \$148,103,408.07        | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,471</b> | <b>\$198,758,699.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PCU8    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,277,604.61         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$2,096,587.31         | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,374,191.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PCV6    | WASHINGTON MUTUAL BANK     | 2          | \$300,638.32           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 58         | \$12,297,203.29        | 89.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$1,106,947.64         | 8.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$13,704,789.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PD29    | Unavailable                | 25         | \$2,386,935.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,386,935.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PD37    | Unavailable                | 126        | \$12,336,748.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>126</b> | <b>\$12,336,748.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PD52    | Unavailable                | 16         | \$2,041,649.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,041,649.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PD60    | Unavailable                | 231        | \$30,174,808.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>231</b> | <b>\$30,174,808.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PD94    | Unavailable                | 36         | \$6,977,056.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$6,977,056.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDA1    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,052,623.61         | 62.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$630,371.17           | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,682,994.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDB9    | WASHINGTON MUTUAL BANK, FA | 626        | \$41,253,908.59        | 85.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 99         | \$6,913,026.10         | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>725</b> | <b>\$48,166,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDD5    | WASHINGTON MUTUAL BANK, FA | 5          | \$210,052.30           | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$679,019.61           | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$889,071.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDE3    | WASHINGTON MUTUAL BANK, FA | 23         | \$1,544,306.45         | 59.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$1,030,883.31         | 40.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>40</b>    | <b>\$2,575,189.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDF0    |  | WASHINGTON MUTUAL BANK, FA | 96           | \$6,229,276.65          | 72.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38           | \$2,417,295.80          | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b>   | <b>\$8,646,572.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDG8    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$1,237,985.11          | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7            | \$720,212.54            | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$1,958,197.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDH6    |  | WASHINGTON MUTUAL BANK, FA | 66           | \$6,446,928.60          | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47           | \$4,654,614.68          | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b>   | <b>\$11,101,543.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDJ2    |  | WASHINGTON MUTUAL BANK, FA | 9            | \$1,161,481.41          | 44.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11           | \$1,461,406.20          | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$2,622,887.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDK9    |  | WASHINGTON MUTUAL BANK, FA | 83           | \$10,817,473.31         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67           | \$8,800,063.00          | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>150</b>   | <b>\$19,617,536.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDM5    |  | WASHINGTON MUTUAL BANK, FA | 11           | \$2,086,004.72          | 37.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17           | \$3,462,400.00          | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>    | <b>\$5,548,404.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDN3    |  | WASHINGTON MUTUAL BANK, FA | 1,344        | \$224,629,764.47        | 89.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125          | \$25,410,871.60         | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,469</b> | <b>\$250,040,636.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDP8    |  | WASHINGTON MUTUAL BANK, FA | 666          | \$106,484,738.08        | 42.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 755          | \$146,135,960.10        | 57.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,421</b> | <b>\$252,620,698.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDQ6    |  | WASHINGTON MUTUAL BANK, FA | 715          | \$132,842,222.92        | 66.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 308          | \$67,053,560.90         | 33.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,023</b> | <b>\$199,895,783.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PDR4    | WASHINGTON MUTUAL BANK, FA          | 782          | \$152,723,765.52        | 76.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 234          | \$47,689,691.60         | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,016</b> | <b>\$200,413,457.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDS2    | WASHINGTON MUTUAL BANK, FA          | 933          | \$126,218,003.10        | 59.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 498          | \$85,876,343.21         | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,431</b> | <b>\$212,094,346.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDV5    | Unavailable                         | 543          | \$98,929,593.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>543</b>   | <b>\$98,929,593.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDW3    | Unavailable                         | 37           | \$1,998,275.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>    | <b>\$1,998,275.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDX1    | Unavailable                         | 34           | \$2,125,469.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>    | <b>\$2,125,469.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDY9    | Unavailable                         | 155          | \$10,342,589.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>155</b>   | <b>\$10,342,589.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PDZ6    | WASHINGTON MUTUAL BANK, FA          | 1            | \$100,646.12            | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9            | \$888,336.93            | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>    | <b>\$988,983.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PE93    | FIRST HORIZON HOME LOAN CORPORATION | 168          | \$11,185,923.29         | 75.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 57           | \$3,666,216.20          | 24.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>225</b>   | <b>\$14,852,139.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PEA0    | Unavailable                         | 16           | \$1,446,206.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>    | <b>\$1,446,206.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PEB8    | Unavailable                         | 572          | \$98,004,873.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>572</b>   | <b>\$98,004,873.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PEC6    | Unavailable                         | 65           | \$9,978,862.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>65</b>    | <b>\$9,978,862.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PED4    | Unavailable                         | 735          | \$123,073,426.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>735</b>   | <b>\$123,073,426.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PEE2    |                                     | 42           | \$5,535,177.33          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                         |             |          |                    |          |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|--------------------|----------|----------|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                         |             |          |                    |          |          |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,535,177.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PEF9    |  | WASHINGTON MUTUAL BANK, FA | 615        | \$91,093,095.16         | 100%        | 1        | \$54,663.77        | NA       | 0        |
| <b>Total</b> |  |                            | <b>615</b> | <b>\$91,093,095.16</b>  | <b>100%</b> | <b>1</b> | <b>\$54,663.77</b> | <b>0</b> | <b>0</b> |
| 31391PEG7    |  | WASHINGTON MUTUAL BANK, FA | 619        | \$106,762,900.48        | 100%        | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                            | <b>619</b> | <b>\$106,762,900.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PEH5    |  | WASHINGTON MUTUAL BANK, FA | 578        | \$102,981,554.81        | 100%        | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                            | <b>578</b> | <b>\$102,981,554.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PEJ1    |  | WASHINGTON MUTUAL BANK, FA | 576        | \$92,514,943.00         | 100%        | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                            | <b>576</b> | <b>\$92,514,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PEK8    |  | WASHINGTON MUTUAL BANK, FA | 191        | \$38,445,634.61         | 100%        | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$38,445,634.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PEL6    |  | WASHINGTON MUTUAL BANK, FA | 88         | \$10,846,894.80         | 100%        | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$10,846,894.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PEM4    |  | WASHINGTON MUTUAL BANK, FA | 187        | \$29,095,988.92         | 100%        | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$29,095,988.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PEN2    |  | WASHINGTON MUTUAL BANK, FA | 233        | \$40,964,570.73         | 100%        | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$40,964,570.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PEQ5    |  | WASHINGTON MUTUAL BANK, FA | 75         | \$15,958,148.89         | 66.53%      | 0        | \$0.00             | NA       | 0        |
|              |  | Unavailable                | 38         | \$8,026,883.78          | 33.47%      | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$23,985,032.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PER3    |  | WASHINGTON MUTUAL BANK, FA | 438        | \$73,729,674.32         | 52.49%      | 0        | \$0.00             | NA       | 0        |
|              |  | Unavailable                | 448        | \$66,745,809.28         | 47.51%      | 0        | \$0.00             | NA       | 0        |
| <b>Total</b> |  |                            | <b>886</b> | <b>\$140,475,483.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> |
| 31391PFA9    |  |                            | 420        | \$29,755,483.36         | 79.73%      | 0        | \$0.00             | NA       | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 109        | \$7,567,091.72         | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>529</b> | <b>\$37,322,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391PFB7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 336        | \$35,569,576.67        | 84.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 60         | \$6,431,965.17         | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>396</b> | <b>\$42,001,541.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391PHE9    |  | WEBSTER BANK  | 2          | \$296,707.52           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$16,888,892.02        | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,185,599.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391PHF6    |  | WEBSTER BANK  | 1          | \$285,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 103        | \$15,905,431.09        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$16,190,431.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391PJJ6    |  | Unavailable   | 26         | \$4,086,884.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,086,884.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391PJK3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$71,695.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 78         | \$5,459,687.50         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$5,531,382.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391PJL1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$521,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 398        | \$76,485,650.92        | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>401</b> | <b>\$77,007,350.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391PJM9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$90,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 186        | \$19,657,996.81        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$19,747,996.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391PJN7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$266,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 156        | \$29,734,918.82        | 99.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$30,001,318.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391PL53    |  | Unavailable   | 319        | \$61,463,291.99        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>319</b> | <b>\$61,463,291.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PL61    | RBMG INC.   |  | 1          | \$119,808.94           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 230        | \$44,949,371.86        | 99.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>231</b> | <b>\$45,069,180.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PL79    | Unavailable |  | 118        | \$20,827,194.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$20,827,194.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PL87    | Unavailable |  | 11         | \$1,739,102.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,739,102.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PL95    | Unavailable |  | 21         | \$4,162,773.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$4,162,773.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMA1    | Unavailable |  | 22         | \$4,265,308.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,265,308.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMC7    | Unavailable |  | 14         | \$1,906,386.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,906,386.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMD5    | Unavailable |  | 62         | \$8,174,736.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$8,174,736.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PME3    | Unavailable |  | 11         | \$1,241,893.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,241,893.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMF0    | Unavailable |  | 106        | \$21,131,806.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$21,131,806.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMH6    | Unavailable |  | 12         | \$2,039,048.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,039,048.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMJ2    | RBMG INC.   |  | 1          | \$262,712.20           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 205        | \$28,911,049.15        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>206</b> | <b>\$29,173,761.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMK9    | RBMG INC.   |  | 1          | \$264,079.04           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 112        | \$14,617,935.78        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$14,882,014.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PML7    | Unavailable |  | 8          | \$1,751,011.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,751,011.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMM5    | Unavailable |  | 11         | \$2,054,148.01         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>11</b>  | <b>\$2,054,148.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMN3    | Unavailable    |  | 24         | \$3,445,132.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>24</b>  | <b>\$3,445,132.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMP8    | Unavailable    |  | 116        | \$7,306,803.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>116</b> | <b>\$7,306,803.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMQ6    | Unavailable    |  | 55         | \$5,456,650.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>55</b>  | <b>\$5,456,650.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMR4    | Unavailable    |  | 68         | \$13,042,141.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>68</b>  | <b>\$13,042,141.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PMS2    | Unavailable    |  | 129        | \$27,717,375.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>129</b> | <b>\$27,717,375.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PN28    | HEARTLAND BANK |  | 11         | \$1,000,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,000,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PN36    | HEARTLAND BANK |  | 11         | \$1,586,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,586,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PN44    | HEARTLAND BANK |  | 20         | \$1,818,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$1,818,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNR3    | HEARTLAND BANK |  | 31         | \$4,009,309.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>31</b>  | <b>\$4,009,309.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNS1    | HEARTLAND BANK |  | 20         | \$3,012,743.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$3,012,743.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNT9    | HEARTLAND BANK |  | 20         | \$3,009,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$3,009,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNU6    | HEARTLAND BANK |  | 11         | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNV4    | HEARTLAND BANK |  | 42         | \$5,186,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>42</b>  | <b>\$5,186,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNW2    | HEARTLAND BANK |  | 33         | \$3,009,367.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>33</b>  | <b>\$3,009,367.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNX0    | HEARTLAND BANK |  | 10         | \$1,001,008.24         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,001,008.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNY8    |  | HEARTLAND BANK                   | 18        | \$2,010,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,010,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PNZ5    |  | HEARTLAND BANK                   | 8         | \$1,004,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PP26    |  | HOME STAR MORTGAGE SERVICES, LLC | 55        | \$6,931,584.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$6,931,584.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PP34    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,042,742.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,042,742.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PP67    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,162,460.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,162,460.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PP91    |  | HOME STAR MORTGAGE SERVICES, LLC | 68        | \$11,159,203.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b> | <b>\$11,159,203.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPP5    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$3,603,471.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,603,471.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPQ3    |  | HOME STAR MORTGAGE SERVICES, LLC | 30        | \$4,639,263.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,639,263.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPR1    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,383,481.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,383,481.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPS9    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$1,656,297.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,656,297.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPT7    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,834,442.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,834,442.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPU4    |  | HOME STAR MORTGAGE SERVICES, LLC | 39        | \$5,836,249.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,836,249.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPV2    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,715,830.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,715,830.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPX8    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,217,320.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,217,320.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPY6    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,981,089.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,981,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PPZ3    |  | HOME STAR MORTGAGE SERVICES, LLC | 26        | \$3,525,303.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,525,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQA7    |  | HOME STAR MORTGAGE SERVICES, LLC | 23        | \$2,853,965.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,853,965.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQB5    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,884,481.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,884,481.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQC3    |  | HOME STAR MORTGAGE SERVICES, LLC | 15        | \$1,332,904.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,332,904.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQD1    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$2,733,257.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,733,257.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQE9    |  | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,021,834.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,021,834.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQF6    |  | HOME STAR MORTGAGE SERVICES, LLC | 29        | \$3,570,300.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$3,570,300.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQG4    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$1,434,281.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,434,281.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQH2    |  |                                  | 22        | \$2,438,218.45        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                       |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,438,218.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQJ8    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,896,123.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,896,123.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQK5    |  | HOME STAR MORTGAGE SERVICES, LLC | 51         | \$7,674,304.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$7,674,304.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQL3    |  | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$1,254,935.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,254,935.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQM1    |  | HOME STAR MORTGAGE SERVICES, LLC | 27         | \$3,570,766.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,570,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQN9    |  | HOME STAR MORTGAGE SERVICES, LLC | 10         | \$1,732,353.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,732,353.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQP4    |  | HOME STAR MORTGAGE SERVICES, LLC | 21         | \$2,902,620.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,902,620.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQQ2    |  | HOME STAR MORTGAGE SERVICES, LLC | 14         | \$1,561,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,561,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQT6    |  | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$2,281,380.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,281,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PQU3    |  | HOME STAR MORTGAGE SERVICES, LLC | 25         | \$2,875,909.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,875,909.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PR99    |  | WITMER FUNDING, LLC              | 68         | \$4,874,790.63        | 53.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 59         | \$4,302,676.19        | 46.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$9,177,466.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PS98    |  | AMERICAN HOME FUNDING INC.       | 56         | \$9,623,338.30        | 96.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$371,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |

|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>59</b>  | <b>\$9,994,338.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSH0    | WITMER FUNDING, LLC |  | 365        | \$25,134,169.21        | 78.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 99         | \$6,924,231.22         | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>464</b> | <b>\$32,058,400.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSJ6    | WITMER FUNDING, LLC |  | 11         | \$640,541.31           | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 45         | \$2,971,025.11         | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>56</b>  | <b>\$3,611,566.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSK3    | WITMER FUNDING, LLC |  | 203        | \$20,560,292.31        | 60.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 137        | \$13,673,717.00        | 39.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>340</b> | <b>\$34,234,009.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSL1    | WITMER FUNDING, LLC |  | 225        | \$22,243,779.02        | 65.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 117        | \$11,725,016.66        | 34.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>342</b> | <b>\$33,968,795.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSM9    | WITMER FUNDING, LLC |  | 12         | \$1,132,324.84         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 21         | \$1,944,973.88         | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>33</b>  | <b>\$3,077,298.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSN7    | WITMER FUNDING, LLC |  | 195        | \$32,760,858.07        | 97.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 5          | \$856,265.34           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>200</b> | <b>\$33,617,123.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSP2    | WITMER FUNDING, LLC |  | 179        | \$30,677,929.55        | 85.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 29         | \$5,083,467.01         | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>208</b> | <b>\$35,761,396.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSQ0    | WITMER FUNDING, LLC |  | 18         | \$2,898,795.70         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 48         | \$8,130,473.64         | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>66</b>  | <b>\$11,029,269.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSR8    | WITMER FUNDING, LLC |  | 10         | \$1,071,899.65         | 30.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 23         | \$2,387,795.04         | 69.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>33</b>  | <b>\$3,459,694.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSS6    | WITMER FUNDING, LLC |  | 88         | \$14,750,943.86        | 42.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 104        | \$19,707,405.35        | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>192</b> | <b>\$34,458,349.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PST4    | WITMER FUNDING, LLC |  | 1          | \$63,630.30            | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 15         | \$1,208,138.65         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>16</b>  | <b>\$1,271,768.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                             |            |                         |             |          |               |    |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PSU1    | WITMER FUNDING, LLC         | 47         | \$8,409,261.03          | 24.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 134        | \$25,953,567.34         | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>181</b> | <b>\$34,362,828.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSV9    | WITMER FUNDING, LLC         | 49         | \$8,103,277.35          | 24.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 122        | \$24,981,343.50         | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>171</b> | <b>\$33,084,620.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PSW7    | THE LEADER MORTGAGE COMPANY | 5          | \$238,653.15            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$238,653.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTA4    | AMERICAN HOME FUNDING INC.  | 107        | \$14,347,303.53         | 95.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 5          | \$649,234.60            | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>112</b> | <b>\$14,996,538.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTB2    | AMERICAN HOME FUNDING INC.  | 82         | \$14,252,450.21         | 95.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 4          | \$747,077.37            | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$14,999,527.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTH9    | WASHINGTON MUTUAL BANK, FA  | 173        | \$28,685,091.02         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 230        | \$41,110,950.45         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>403</b> | <b>\$69,796,041.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTJ5    | WASHINGTON MUTUAL BANK, FA  | 931        | \$149,786,911.55        | 92.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 58         | \$12,228,896.28         | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>989</b> | <b>\$162,015,807.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTK2    | WASHINGTON MUTUAL BANK, FA  | 863        | \$145,613,742.83        | 84.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 131        | \$26,308,317.71         | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>994</b> | <b>\$171,922,060.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTL0    | WASHINGTON MUTUAL BANK, FA  | 907        | \$155,042,099.51        | 89.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 92         | \$17,609,289.69         | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>999</b> | <b>\$172,651,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTM8    | WASHINGTON MUTUAL BANK, FA  | 663        | \$108,096,578.45        | 62.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 337        | \$65,899,030.03         | 37.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,000</b> | <b>\$173,995,608.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTN6    |  | WASHINGTON MUTUAL BANK, FA | 384          | \$61,531,738.56         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 616          | \$120,121,160.80        | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,000</b> | <b>\$181,652,899.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTP1    |  | WASHINGTON MUTUAL BANK, FA | 153          | \$23,608,727.05         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 844          | \$154,001,469.77        | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>997</b>   | <b>\$177,610,196.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTQ9    |  | WASHINGTON MUTUAL BANK, FA | 281          | \$38,711,950.20         | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 317          | \$57,975,693.16         | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>598</b>   | <b>\$96,687,643.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTR7    |  | WASHINGTON MUTUAL BANK, FA | 130          | \$17,813,756.62         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 830          | \$132,185,724.11        | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>960</b>   | <b>\$149,999,480.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTS5    |  | WASHINGTON MUTUAL BANK, FA | 363          | \$48,225,462.20         | 53.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 246          | \$42,098,141.86         | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>609</b>   | <b>\$90,323,604.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUD6    |  | WASHINGTON MUTUAL BANK, FA | 359          | \$53,403,681.98         | 55.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 365          | \$43,471,262.34         | 44.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>724</b>   | <b>\$96,874,944.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUE4    |  | WASHINGTON MUTUAL BANK, FA | 242          | \$35,292,535.63         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 347          | \$60,283,384.93         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>589</b>   | <b>\$95,575,920.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUF1    |  | WASHINGTON MUTUAL BANK, FA | 3            | \$500,257.56            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,221        | \$187,453,219.73        | 99.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,224</b> | <b>\$187,953,477.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUG9    |  | WASHINGTON MUTUAL BANK, FA | 97           | \$16,402,184.41         | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 376          | \$52,734,382.07         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>473</b>   | <b>\$69,136,566.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PUH7    | WASHINGTON MUTUAL BANK, FA | 296          | \$36,591,450.61         | 31.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 577          | \$79,329,205.49         | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>873</b>   | <b>\$115,920,656.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUJ3    | WASHINGTON MUTUAL BANK, FA | 176          | \$24,406,176.01         | 22.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 623          | \$82,365,586.83         | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>799</b>   | <b>\$106,771,762.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUK0    | WASHINGTON MUTUAL BANK, FA | 363          | \$44,961,932.50         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 435          | \$54,207,515.15         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>798</b>   | <b>\$99,169,447.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUL8    | WASHINGTON MUTUAL BANK, FA | 16           | \$1,742,366.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>    | <b>\$1,742,366.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUM6    | WASHINGTON MUTUAL BANK, FA | 17           | \$1,885,945.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>    | <b>\$1,885,945.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUN4    | WASHINGTON MUTUAL BANK, FA | 19           | \$3,193,198.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>    | <b>\$3,193,198.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUP9    | WASHINGTON MUTUAL BANK, FA | 46           | \$4,810,165.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>    | <b>\$4,810,165.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUQ7    | WASHINGTON MUTUAL BANK, FA | 274          | \$31,363,268.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>274</b>   | <b>\$31,363,268.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUR5    | WASHINGTON MUTUAL BANK, FA | 1,312        | \$186,496,449.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,312</b> | <b>\$186,496,449.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUS3    | WASHINGTON MUTUAL BANK, FA | 107          | \$13,584,656.65         | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 365          | \$50,557,677.06         | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>472</b>   | <b>\$64,142,333.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVB9    | Unavailable                | 546          | \$77,858,948.97         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>546</b>   | <b>\$77,858,948.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVC7    | Unavailable                |  | 651          | \$122,771,165.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>651</b>   | <b>\$122,771,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVD5    | Unavailable                |  | 674          | \$122,845,967.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>674</b>   | <b>\$122,845,967.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVE3    | Unavailable                |  | 687          | \$67,212,570.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>687</b>   | <b>\$67,212,570.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVF0    | WASHINGTON MUTUAL BANK, FA |  | 13           | \$1,289,262.72          | 28.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 34           | \$3,286,576.69          | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>47</b>    | <b>\$4,575,839.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVG8    | WASHINGTON MUTUAL BANK, FA |  | 134          | \$13,023,115.79         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 384          | \$37,407,870.44         | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>518</b>   | <b>\$50,430,986.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVJ2    | WASHINGTON MUTUAL BANK, FA |  | 23           | \$1,378,866.79          | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 108          | \$5,943,548.73          | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>131</b>   | <b>\$7,322,415.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVK9    | WASHINGTON MUTUAL BANK, FA |  | 200          | \$12,279,991.18         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 634          | \$40,440,525.19         | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>834</b>   | <b>\$52,720,516.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVL7    | WASHINGTON MUTUAL BANK, FA |  | 1,063        | \$69,168,840.14         | 39.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1,550        | \$104,573,767.95        | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>2,613</b> | <b>\$173,742,608.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVN3    | WASHINGTON MUTUAL BANK, FA |  | 18           | \$3,204,675.60          | 29.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 47           | \$7,570,676.23          | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>65</b>    | <b>\$10,775,351.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVP8    | WASHINGTON MUTUAL BANK, FA |  | 139          | \$22,665,964.65         | 19.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 537          | \$91,968,785.79         | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>676</b>   | <b>\$114,634,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PVQ6    | Unavailable                | 686          | \$95,190,144.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>686</b>   | <b>\$95,190,144.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVR4    | Unavailable                | 691          | \$100,652,159.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>691</b>   | <b>\$100,652,159.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVS2    | Unavailable                | 1,080        | \$177,274,435.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,080</b> | <b>\$177,274,435.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PW28    | Unavailable                | 3            | \$280,655.31            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>3</b>     | <b>\$280,655.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PWR3    | Unavailable                | 4            | \$356,842.74            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>     | <b>\$356,842.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PX27    | Unavailable                | 24           | \$3,499,860.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$3,499,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PX50    | Unavailable                | 37           | \$4,999,712.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b>    | <b>\$4,999,712.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PX68    | Unavailable                | 26           | \$4,000,173.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$4,000,173.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PX84    | Unavailable                | 14           | \$2,500,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$2,500,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PX92    | Unavailable                | 31           | \$4,499,899.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>    | <b>\$4,499,899.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PXS0    | Unavailable                | 27           | \$4,499,964.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>    | <b>\$4,499,964.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PXT8    | AEGIS MORTGAGE CORPORATION | 2            | \$456,374.18            | 13.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20           | \$3,043,625.45          | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>    | <b>\$3,499,999.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PXU5    | Unavailable                | 22           | \$3,999,984.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>    | <b>\$3,999,984.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P XV3   | Unavailable                | 21           | \$4,000,240.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>    | <b>\$4,000,240.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PXX9    | Unavailable                | 30           | \$4,999,985.56          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |           |                       |             |          |               |    |          |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>30</b> | <b>\$4,999,985.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PXY7    | Unavailable                |  | 30        | \$4,999,927.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$4,999,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PXZ4    | Unavailable                |  | 25        | \$4,999,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$4,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYA8    | Unavailable                |  | 17        | \$2,499,917.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$2,499,917.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYB6    | Unavailable                |  | 15        | \$3,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$3,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYC4    | Unavailable                |  | 18        | \$2,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$2,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYD2    | Unavailable                |  | 23        | \$3,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$3,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYE0    | Unavailable                |  | 33        | \$4,499,811.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>33</b> | <b>\$4,499,811.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYF7    | Unavailable                |  | 25        | \$3,500,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$3,500,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYG5    | AEGIS MORTGAGE CORPORATION |  | 1         | \$294,750.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 16        | \$2,205,100.00        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$2,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYH3    | Unavailable                |  | 25        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYJ9    | Unavailable                |  | 34        | \$4,500,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>34</b> | <b>\$4,500,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYK6    | Unavailable                |  | 21        | \$5,000,030.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$5,000,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYL4    | Unavailable                |  | 24        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>24</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYM2    | Unavailable                |  | 19        | \$2,499,890.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,499,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391PYN0    | Unavailable                     | 29        | \$4,000,071.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,000,071.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYP5    | Unavailable                     | 23        | \$3,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYQ3    | Unavailable                     | 36        | \$5,000,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$5,000,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYR1    | Unavailable                     | 17        | \$3,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYS9    | Unavailable                     | 33        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYT7    | Unavailable                     | 22        | \$3,999,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,999,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PYV2    | Unavailable                     | 33        | \$5,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZ25    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$5,225,570.81         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56        | \$9,772,549.18         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b> | <b>\$14,998,119.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZ33    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,780,588.78         | 47.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32        | \$5,218,671.75         | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$9,999,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZ41    | Unavailable                     | 89        | \$10,000,790.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b> | <b>\$10,000,790.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZ58    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$4,630,999.06         | 46.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$5,369,048.47         | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$10,000,047.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZ66    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,010,251.88         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58        | \$13,988,531.73        | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$19,998,783.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZ74    |                                 | 17        | \$3,178,789.06         | 31.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 31         | \$6,822,472.86         | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$10,001,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZ82    |  | HSBC MORTGAGE CORPORATION (USA) | 53         | \$8,926,400.00         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61         | \$11,075,400.00        | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$20,001,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZ90    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$3,883,748.07         | 48.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$4,116,882.01         | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$8,000,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZG4    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$6,999,650.36         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$13,002,313.57        | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$20,001,963.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZH2    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$5,692,204.02         | 37.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$9,307,794.54         | 62.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$14,999,998.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZJ8    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$6,722,259.97         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$8,277,268.81         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$14,999,528.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZK5    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$6,495,381.59         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$13,506,539.54        | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$20,001,921.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZL3    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,405,458.45         | 44.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$5,594,928.84         | 55.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$10,000,387.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZM1    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,357,261.14         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 64         | \$13,643,406.54        | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$20,000,667.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZN9    |  | HSBC MORTGAGE                   | 26         | \$5,364,427.67         | 35.76%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 48         | \$9,636,573.66         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$15,001,001.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZP4    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,165,487.26         | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$6,834,926.70         | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$10,000,413.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$8,145,482.21         | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$6,855,696.13         | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$15,001,178.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZR0    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$4,940,576.62         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$5,061,205.96         | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$10,001,782.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZS8    |  | HSBC MORTGAGE CORPORATION (USA) | 50         | \$10,650,783.24        | 42.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 69         | \$14,349,123.95        | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$24,999,907.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZT6    |  | HSBC MORTGAGE CORPORATION (USA) | 67         | \$12,078,013.93        | 48.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 64         | \$12,923,809.51        | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$25,001,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZU3    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$6,341,491.70         | 42.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$8,659,027.53         | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$15,000,519.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZV1    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$8,945,552.07         | 35.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 85         | \$16,055,944.60        | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$25,001,496.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZW9    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,672,784.27         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$6,328,024.54         | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$10,000,808.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZX7    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,456,667.23         | 24.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 39         | \$7,543,395.53         | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$10,000,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZY5    |  | HSBC MORTGAGE CORPORATION (USA) | 66         | \$12,097,735.66        | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$7,900,517.60         | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$19,998,253.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PZZ2    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$4,912,991.53         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$10,087,433.55        | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$15,000,425.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2M5    |  | THE HUNTINGTON MORTGAGE COMPANY | 4          | \$542,641.62           | 65.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$279,934.13           | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$822,575.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2N3    |  | THE HUNTINGTON MORTGAGE COMPANY | 1          | \$193,815.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$193,815.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2P8    |  | THE HUNTINGTON MORTGAGE COMPANY | 4          | \$520,049.71           | 66.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$259,747.28           | 33.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$779,796.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2Q6    |  | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,294,668.70         | 94.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$81,422.67            | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,376,091.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2R4    |  | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$1,063,610.28         | 83.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$214,222.23           | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,277,832.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2S2    |  | THE HUNTINGTON MORTGAGE COMPANY | 38         | \$4,932,491.39         | 52.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$4,496,225.68         | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$9,428,717.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2T0    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,565,581.42         | 67.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,221,758.21         | 32.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,787,339.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391Q2U7    | THE HUNTINGTON MORTGAGE COMPANY | 55         | \$8,021,490.24         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$5,918,358.39         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$13,939,848.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2V5    | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$1,181,928.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,181,928.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2W3    | THE HUNTINGTON MORTGAGE COMPANY | 59         | \$8,211,547.42         | 50.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44         | \$8,095,141.70         | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$16,306,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2X1    | THE HUNTINGTON MORTGAGE COMPANY | 32         | \$3,111,260.94         | 96.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$105,254.76           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,216,515.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2Y9    | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$899,130.59           | 82.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$196,169.97           | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,095,300.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2Z6    | THE HUNTINGTON MORTGAGE COMPANY | 76         | \$11,773,570.84        | 62.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41         | \$7,094,248.21         | 37.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>117</b> | <b>\$18,867,819.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3B8    | THE HUNTINGTON MORTGAGE COMPANY | 94         | \$14,233,128.92        | 65.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$7,434,249.62         | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>133</b> | <b>\$21,667,378.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3C6    | THE HUNTINGTON MORTGAGE COMPANY | 92         | \$11,486,260.07        | 66.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33         | \$5,693,422.85         | 33.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>125</b> | <b>\$17,179,682.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3E2    | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$990,120.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$990,120.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3F9    | THE HUNTINGTON MORTGAGE COMPANY | 10         | \$1,297,100.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,297,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3H5    |  | THE HUNTINGTON MORTGAGE COMPANY | 52         | \$8,328,908.13         | 56.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$6,436,107.60         | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$14,765,015.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3J1    |  | THE HUNTINGTON MORTGAGE COMPANY | 55         | \$3,504,617.08         | 87.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$511,996.78           | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$4,016,613.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3K8    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,281,199.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,281,199.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3L6    |  | THE HUNTINGTON MORTGAGE COMPANY | 40         | \$5,601,696.72         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$5,470,082.14         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$11,071,778.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3M4    |  | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$2,006,244.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,006,244.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3N2    |  | THE HUNTINGTON MORTGAGE COMPANY | 1          | \$63,350.00            | 25.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$185,000.00           | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$248,350.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3P7    |  | THE HUNTINGTON MORTGAGE COMPANY | 71         | \$6,771,490.63         | 76.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$2,123,567.64         | 23.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$8,895,058.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3Q5    |  | THE HUNTINGTON MORTGAGE COMPANY | 84         | \$9,097,100.65         | 85.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,508,834.95         | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$10,605,935.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3R3    |  | THE HUNTINGTON MORTGAGE COMPANY | 108        | \$13,209,588.97        | 82.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,882,829.19         | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$16,092,418.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3S1    |  | THE HUNTINGTON                  | 118        | \$13,168,104.72        | 80.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 19         | \$3,187,109.49         | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>137</b> | <b>\$16,355,214.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3T9    |  | THE HUNTINGTON MORTGAGE COMPANY | 74         | \$8,212,057.24         | 53.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$7,268,091.63         | 46.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$15,480,148.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3W2    |  | THE HUNTINGTON MORTGAGE COMPANY | 41         | \$5,736,959.64         | 49.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$5,851,825.39         | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$11,588,785.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3Y8    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$790,740.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$790,740.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q3Z5    |  | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$688,824.96           | 62.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$420,670.88           | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,109,495.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4B7    |  | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,100,074.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,100,074.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QD84    |  | CROWN MORTGAGE COMPANY          | 12         | \$1,024,715.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,024,715.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QD92    |  | CROWN MORTGAGE COMPANY          | 10         | \$1,025,266.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,025,266.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEA8    |  | CROWN MORTGAGE COMPANY          | 6          | \$1,027,726.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,027,726.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QED2    |  | CROWN MORTGAGE COMPANY          | 8          | \$1,026,820.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,026,820.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEE0    |  | CROWN MORTGAGE COMPANY          | 8          | \$1,036,613.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,036,613.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QEF7    | CROWN MORTGAGE COMPANY         | 8         | \$1,036,846.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,036,846.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEG5    | CROWN MORTGAGE COMPANY         | 9         | \$1,025,827.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,025,827.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEP5    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$481,725.32           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 36        | \$5,518,182.41         | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b> | <b>\$5,999,907.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEQ3    | UNIVERSAL MORTGAGE CORPORATION | 24        | \$2,180,067.00         | 78.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$613,726.00           | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$2,793,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QER1    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$683,900.00           | 28.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$1,747,613.00         | 71.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,431,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QES9    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$974,254.00           | 42.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10        | \$1,340,000.00         | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,314,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QET7    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$916,665.00           | 47.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$1,031,650.13         | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,948,315.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QEU4    | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,035,650.00         | 22.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24        | \$3,589,800.00         | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,625,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QF25    | UNION PLANTERS BANK NA         | 26        | \$4,483,421.88         | 29.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 58        | \$10,496,127.13        | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>84</b> | <b>\$14,979,549.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QF33    | UNION PLANTERS BANK NA         | 34        | \$5,269,516.22         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 42        | \$6,717,929.66         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b> | <b>\$11,987,445.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QF41    | UNION PLANTERS BANK NA | 80        | \$5,580,240.24         | 80.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$1,313,534.35         | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b> | <b>\$6,893,774.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QF58    | UNION PLANTERS BANK NA | 67        | \$6,277,024.60         | 64.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$3,488,296.26         | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b> | <b>\$9,765,320.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QF66    | UNION PLANTERS BANK NA | 46        | \$7,679,534.75         | 54.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36        | \$6,292,245.81         | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b> | <b>\$13,971,780.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QF74    | UNION PLANTERS BANK NA | 83        | \$4,689,541.60         | 95.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$211,200.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$4,900,741.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QF82    | UNION PLANTERS BANK NA | 84        | \$8,938,061.11         | 90.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$974,444.97           | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$9,912,506.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QF90    | UNION PLANTERS BANK NA | 58        | \$11,980,391.69        | 82.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$2,549,227.10         | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$14,529,618.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFC3    | UNION PLANTERS BANK NA | 55        | \$5,228,770.13         | 53.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39        | \$4,595,614.21         | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$9,824,384.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFD1    | UNION PLANTERS BANK NA | 22        | \$1,743,813.59         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48        | \$5,125,115.65         | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$6,868,929.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFE9    | UNION PLANTERS BANK NA | 6         | \$415,045.38           | 38.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$674,641.55           | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,089,686.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFF6    | UNION PLANTERS BANK NA | 10        | \$1,222,070.92         | 25.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$3,496,830.60         | 74.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$4,718,901.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFG4    | UNION PLANTERS BANK NA | 18        | \$2,118,543.69         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31        | \$4,736,589.89         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$6,855,133.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391QFH2    | UNION PLANTERS BANK NA | 8         | \$863,934.20          | 31.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16        | \$1,840,130.06        | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,704,064.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFK5    | UNION PLANTERS BANK NA | 76        | \$3,912,392.28        | 78.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19        | \$1,064,118.58        | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b> | <b>\$4,976,510.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFL3    | UNION PLANTERS BANK NA | 53        | \$4,547,209.80        | 57.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39        | \$3,362,444.22        | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b> | <b>\$7,909,654.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFM1    | UNION PLANTERS BANK NA | 41        | \$5,076,661.04        | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33        | \$4,622,359.94        | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b> | <b>\$9,699,020.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFN9    | UNION PLANTERS BANK NA | 17        | \$3,421,171.59        | 35.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$6,196,127.33        | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b> | <b>\$9,617,298.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFP4    | UNION PLANTERS BANK NA | 55        | \$4,275,826.58        | 53.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43        | \$3,664,259.06        | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$7,940,085.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFQ2    | UNION PLANTERS BANK NA | 51        | \$4,906,413.03        | 50.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41        | \$4,858,985.32        | 49.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b> | <b>\$9,765,398.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFR0    | UNION PLANTERS BANK NA | 34        | \$4,858,362.39        | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34        | \$5,051,776.44        | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b> | <b>\$9,910,138.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFS8    | UNION PLANTERS BANK NA | 70        | \$7,475,834.94        | 75.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$2,371,666.96        | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$9,847,501.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFT6    | UNION PLANTERS BANK NA | 16        | \$3,305,880.03        | 33.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41        | \$6,445,987.58        | 66.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$9,751,867.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFU3    | UNION PLANTERS BANK NA | 59        | \$5,820,065.11        | 59.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35        | \$4,035,911.67        | 40.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$9,855,976.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFV1    | UNION PLANTERS BANK NA | 24        | \$5,289,209.50        | 53.38%      | 0        | \$0.00        | NA | 0        |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 19         | \$4,618,584.48         | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$9,907,793.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFW9    | UNION PLANTERS BANK NA | 57         | \$5,267,196.88         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$4,580,110.51         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$9,847,307.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFX7    | UNION PLANTERS BANK NA | 43         | \$4,260,053.53         | 43.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$5,610,787.47         | 56.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$9,870,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFY5    | UNION PLANTERS BANK NA | 22         | \$4,779,708.10         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$5,012,776.75         | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$9,792,484.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QFZ2    | UNION PLANTERS BANK NA | 62         | \$4,660,684.79         | 59.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$3,208,603.15         | 40.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$7,869,287.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QG32    | SUNTRUST MORTGAGE INC. | 24         | \$5,555,312.39         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$16,688,775.48        | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$22,244,087.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QG40    | SUNTRUST MORTGAGE INC. | 3          | \$607,926.90           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$7,108,113.16         | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$7,716,040.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QG57    | SUNTRUST MORTGAGE INC. | 25         | \$5,741,695.94         | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$18,669,243.99        | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$24,410,939.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QG65    | SUNTRUST MORTGAGE INC. | 28         | \$6,198,933.06         | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$14,459,843.33        | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$20,658,776.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QG73    | SUNTRUST MORTGAGE INC. | 3          | \$676,636.55           | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$3,947,089.88         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,623,726.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QG99    | SUNTRUST MORTGAGE INC. | 5          | \$334,982.70           | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$1,726,390.10         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,061,372.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGA6    | UNION PLANTERS BANK NA | 26         | \$3,083,410.10         | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$8,296,838.09         | 72.91%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>85</b> | <b>\$11,380,248.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGB4    | UNION PLANTERS BANK NA |  | 20        | \$5,080,009.80         | 43.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38        | \$6,632,119.40         | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b> | <b>\$11,712,129.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGC2    | UNION PLANTERS BANK NA |  | 90        | \$7,341,409.53         | 94.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4         | \$426,700.00           | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b> | <b>\$7,768,109.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGD0    | UNION PLANTERS BANK NA |  | 25        | \$2,441,846.73         | 78.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6         | \$666,574.18           | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$3,108,420.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGK4    | UNION PLANTERS BANK NA |  | 47        | \$9,538,091.47         | 85.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8         | \$1,572,500.00         | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b> | <b>\$11,110,591.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGG1    | SUNTRUST MORTGAGE INC. |  | 3         | \$300,715.05           | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7         | \$784,523.99           | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,085,239.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGR9    | SUNTRUST MORTGAGE INC. |  | 10        | \$1,404,705.40         | 25.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30        | \$4,095,479.00         | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$5,500,184.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGS7    | SUNTRUST MORTGAGE INC. |  | 2         | \$263,993.11           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17        | \$2,329,192.80         | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$2,593,185.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGT5    | SUNTRUST MORTGAGE INC. |  | 7         | \$955,151.53           | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18        | \$2,465,371.33         | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$3,420,522.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGU2    | SUNTRUST MORTGAGE INC. |  | 8         | \$1,132,842.94         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 33        | \$4,589,303.07         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b> | <b>\$5,722,146.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGV0    | SUNTRUST MORTGAGE INC. |  | 11        | \$1,499,263.51         | 31.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24        | \$3,235,451.47         | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b> | <b>\$4,734,714.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGW8    | SUNTRUST MORTGAGE INC. |  | 16        | \$4,125,137.16         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 83        | \$19,561,019.28        | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b> | <b>\$23,686,156.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QGX6    | SUNTRUST MORTGAGE INC. | 6         | \$1,367,612.58         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92        | \$22,503,844.64        | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$23,871,457.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGY4    | SUNTRUST MORTGAGE INC. | 9         | \$2,120,362.67         | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63        | \$15,462,396.78        | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b> | <b>\$17,582,759.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGZ1    | SUNTRUST MORTGAGE INC. | 19        | \$4,278,229.21         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70        | \$16,887,534.63        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$21,165,763.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QH23    | SUNTRUST MORTGAGE INC. | 11        | \$1,926,567.66         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$10,326,281.60        | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$12,252,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QH31    | Unavailable            | 6         | \$1,298,780.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,298,780.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QH49    | SUNTRUST MORTGAGE INC. | 14        | \$3,146,934.70         | 30.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35        | \$7,068,230.88         | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$10,215,165.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QH56    | SUNTRUST MORTGAGE INC. | 21        | \$4,083,256.22         | 37.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33        | \$6,797,853.36         | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$10,881,109.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QH64    | SUNTRUST MORTGAGE INC. | 9         | \$1,889,120.88         | 31.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17        | \$4,069,267.43         | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$5,958,388.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QH72    | SUNTRUST MORTGAGE INC. | 16        | \$3,468,140.48         | 45.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$4,133,418.25         | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$7,601,558.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHA5    | SUNTRUST MORTGAGE INC. | 9         | \$564,860.58           | 27.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$1,521,631.56         | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$2,086,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHB3    | SUNTRUST MORTGAGE INC. | 8         | \$475,670.53           | 26.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$1,343,775.48         | 73.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$1,819,446.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHC1    | SUNTRUST MORTGAGE INC. | 8         | \$448,702.37           | 18.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 29        | \$1,949,444.23        | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$2,398,146.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHD9    |  | SUNTRUST MORTGAGE INC. | 7         | \$440,284.03          | 34.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12        | \$821,783.13          | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,262,067.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHE7    |  | SUNTRUST MORTGAGE INC. | 7         | \$753,020.76          | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29        | \$2,972,844.38        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$3,725,865.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHF4    |  | SUNTRUST MORTGAGE INC. | 6         | \$653,626.35          | 16.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30        | \$3,198,353.55        | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$3,851,979.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHG2    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,758,273.02        | 54.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$1,454,161.32        | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$3,212,434.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHH0    |  | SUNTRUST MORTGAGE INC. | 5         | \$504,916.10          | 23.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$1,626,979.44        | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,131,895.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHJ6    |  | SUNTRUST MORTGAGE INC. | 12        | \$1,240,168.45        | 29.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29        | \$3,011,843.72        | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$4,252,012.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHK3    |  | SUNTRUST MORTGAGE INC. | 13        | \$1,377,482.53        | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22        | \$2,248,250.82        | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$3,625,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHL1    |  | SUNTRUST MORTGAGE INC. | 6         | \$813,726.62          | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20        | \$2,797,961.12        | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,611,687.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHM9    |  | SUNTRUST MORTGAGE INC. | 12        | \$1,653,239.56        | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20        | \$2,729,555.68        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$4,382,795.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHN7    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,119,314.32        | 34.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$2,096,674.53        | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,215,988.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHP2    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,082,983.02        | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12        | \$1,640,432.02        | 60.23%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$2,723,415.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHQ0    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,624,662.23         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$3,093,063.27         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$4,717,725.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHS6    | SUNTRUST MORTGAGE INC. |  | 2          | \$234,829.91           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$2,961,689.81         | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,196,519.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHT4    | SUNTRUST MORTGAGE INC. |  | 3          | \$493,029.11           | 13.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18         | \$3,057,245.84         | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,550,274.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHU1    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,875,357.38         | 40.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15         | \$2,791,095.36         | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$4,666,452.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHV9    | SUNTRUST MORTGAGE INC. |  | 3          | \$686,294.16           | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,117,765.35         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,804,059.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHW7    | SUNTRUST MORTGAGE INC. |  | 1          | \$165,131.46           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27         | \$5,596,618.75         | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$5,761,750.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHX5    | SUNTRUST MORTGAGE INC. |  | 14         | \$2,630,141.18         | 23.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$8,660,200.53         | 76.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$11,290,341.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHY3    | SUNTRUST MORTGAGE INC. |  | 21         | \$3,613,553.53         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 84         | \$16,343,589.63        | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$19,957,143.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QHZ0    | SUNTRUST MORTGAGE INC. |  | 11         | \$2,013,866.64         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40         | \$7,893,658.46         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$9,907,525.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJ21    | BANK ONE,N.A.          |  | 105        | \$18,883,159.69        | 55.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 74         | \$15,009,586.39        | 44.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>179</b> | <b>\$33,892,746.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJ39    | BANK ONE,N.A.          |  | 85         | \$14,364,867.63        | 36.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 126        | \$25,178,414.17        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>211</b> | <b>\$39,543,281.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |               |            |                        |             |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QJ47    | BANK ONE,N.A. | 43         | \$8,095,127.31         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49         | \$8,819,316.56         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>92</b>  | <b>\$16,914,443.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJ54    | BANK ONE,N.A. | 11         | \$792,625.00           | 77.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$231,639.46           | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>15</b>  | <b>\$1,024,264.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJ62    | BANK ONE,N.A. | 22         | \$3,332,661.35         | 73.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,181,928.24         | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>30</b>  | <b>\$4,514,589.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJ70    | BANK ONE,N.A. | 22         | \$3,708,730.46         | 54.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$3,132,992.03         | 45.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>37</b>  | <b>\$6,841,722.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJS4    | BANK ONE,N.A. | 255        | \$47,772,714.52        | 50.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 244        | \$47,626,348.16        | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>499</b> | <b>\$95,399,062.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJT2    | BANK ONE,N.A. | 41         | \$7,189,911.64         | 34.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 68         | \$13,689,845.24        | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>109</b> | <b>\$20,879,756.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJU9    | BANK ONE,N.A. | 13         | \$860,514.72           | 85.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$149,851.95           | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>15</b>  | <b>\$1,010,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJV7    | BANK ONE,N.A. | 103        | \$6,537,916.51         | 86.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$1,009,216.22         | 13.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>118</b> | <b>\$7,547,132.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJW5    | BANK ONE,N.A. | 17         | \$1,062,751.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>17</b>  | <b>\$1,062,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJX3    | BANK ONE,N.A. | 40         | \$4,051,271.73         | 73.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$1,494,099.67         | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>55</b>  | <b>\$5,545,371.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJY1    | BANK ONE,N.A. | 88         | \$8,557,229.06         | 81.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$1,951,336.80         | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>108</b> | <b>\$10,508,565.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QJZ8    | BANK ONE,N.A. | 10         | \$1,722,301.00         | 29.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 20        | \$4,205,312.46         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$5,927,613.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QM4     |  | NVR MORTGAGE FINANCE INC.   | 70        | \$14,001,300.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>70</b> | <b>\$14,001,300.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMR2    |  | NVR MORTGAGE FINANCE INC.   | 50        | \$10,000,436.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>50</b> | <b>\$10,000,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMS0    |  | NVR MORTGAGE FINANCE INC.   | 34        | \$7,000,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$7,000,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMU5    |  | NVR MORTGAGE FINANCE INC.   | 44        | \$8,000,694.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b> | <b>\$8,000,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMV3    |  | NVR MORTGAGE FINANCE INC.   | 29        | \$6,000,654.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$6,000,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMW1    |  | NVR MORTGAGE FINANCE INC.   | 6         | \$1,182,794.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,182,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMX9    |  | NVR MORTGAGE FINANCE INC.   | 49        | \$9,788,173.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>49</b> | <b>\$9,788,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QMY7    |  | NVR MORTGAGE FINANCE INC.   | 32        | \$6,067,934.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$6,067,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRU0    |  | THE LEADER MORTGAGE COMPANY | 4         | \$369,441.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$369,441.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRW6    |  | THE LEADER MORTGAGE COMPANY | 3         | \$284,188.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$284,188.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRX4    |  | THE LEADER MORTGAGE COMPANY | 5         | \$428,802.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$428,802.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391QTM6    | Unavailable          | 12        | \$1,998,864.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,998,864.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTN4    | Unavailable          | 15        | \$2,996,781.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,996,781.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QTP9    | Unavailable          | 20        | \$3,200,258.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,200,258.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QU28    | RBC MORTGAGE COMPANY | 9         | \$1,334,950.00         | 88.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$167,000.00           | 11.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,501,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QU44    | RBC MORTGAGE COMPANY | 3         | \$655,200.00           | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$371,800.00           | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,027,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QU69    | RBC MORTGAGE COMPANY | 52        | \$11,255,325.18        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,239,400.00         | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>58</b> | <b>\$12,494,725.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QU77    | RBC MORTGAGE COMPANY | 44        | \$8,134,950.00         | 77.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,423,700.00         | 22.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,558,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QU93    | RBC MORTGAGE COMPANY | 14        | \$1,998,562.90         | 82.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$432,050.00           | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,430,612.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUA0    | RBC MORTGAGE COMPANY | 62        | \$11,145,952.23        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,598,696.73         | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>76</b> | <b>\$13,744,648.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUB8    | RBC MORTGAGE COMPANY | 73        | \$14,197,406.30        | 88.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,774,047.56         | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>84</b> | <b>\$15,971,453.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUC6    | RBC MORTGAGE COMPANY | 17        | \$2,878,036.53         | 86.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$462,576.29           | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,340,612.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUD4    | RBC MORTGAGE COMPANY | 18        | \$3,345,649.34         | 80.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$788,580.98           | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$4,134,230.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QUF9    | RBC MORTGAGE COMPANY | 39         | \$7,254,766.11         | 71.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$2,855,713.25         | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$10,110,479.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUG7    | RBC MORTGAGE COMPANY | 22         | \$4,340,471.86         | 77.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8          | \$1,237,020.00         | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$5,577,491.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUH5    | RBC MORTGAGE COMPANY | 15         | \$2,463,156.31         | 93.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$167,851.78           | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,631,008.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUJ1    | RBC MORTGAGE COMPANY | 12         | \$2,281,803.42         | 83.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$462,378.63           | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,744,182.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUK8    | RBC MORTGAGE COMPANY | 10         | \$1,346,058.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,346,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUL6    | RBC MORTGAGE COMPANY | 10         | \$2,080,159.89         | 82.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$430,539.23           | 17.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,510,699.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUM4    | RBC MORTGAGE COMPANY | 7          | \$1,323,020.57         | 80.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$327,904.86           | 19.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,650,925.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUN2    | RBC MORTGAGE COMPANY | 122        | \$22,502,731.04        | 88.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$2,856,956.30         | 11.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>137</b> | <b>\$25,359,687.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUP7    | RBC MORTGAGE COMPANY | 99         | \$18,498,510.74        | 87.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$2,748,655.56         | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>114</b> | <b>\$21,247,166.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUQ5    | RBC MORTGAGE COMPANY | 26         | \$4,062,432.07         | 89.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$459,521.47           | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$4,521,953.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUR3    | RBC MORTGAGE COMPANY | 47         | \$7,946,998.43         | 91.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$728,989.92           | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$8,675,988.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUS1    | RBC MORTGAGE COMPANY | 9          | \$1,142,121.77         | 80.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$281,697.49           | 19.78%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,423,819.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUT9    | RBC MORTGAGE COMPANY |  | 6         | \$1,191,491.19         | 49.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$1,237,150.00         | 50.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,428,641.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUU6    | RBC MORTGAGE COMPANY |  | 70        | \$13,374,692.52        | 85.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$2,189,170.52         | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>81</b> | <b>\$15,563,863.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUV4    | RBC MORTGAGE COMPANY |  | 66        | \$13,475,360.42        | 90.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,357,894.14         | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>73</b> | <b>\$14,833,254.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUY8    | RBC MORTGAGE COMPANY |  | 36        | \$7,208,050.00         | 74.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,504,300.00         | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>49</b> | <b>\$9,712,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QUZ5    | RBC MORTGAGE COMPANY |  | 42        | \$8,915,291.21         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$941,400.00           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>49</b> | <b>\$9,856,691.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVA9    | RBC MORTGAGE COMPANY |  | 3         | \$450,250.00           | 43.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$589,000.00           | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,039,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVB7    | RBC MORTGAGE COMPANY |  | 61        | \$11,706,500.00        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 15        | \$2,729,800.00         | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>76</b> | <b>\$14,436,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVC5    | RBC MORTGAGE COMPANY |  | 39        | \$7,099,388.78         | 74.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12        | \$2,377,700.00         | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>51</b> | <b>\$9,477,088.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVD3    | RBC MORTGAGE COMPANY |  | 11        | \$2,124,550.00         | 73.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$779,800.00           | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,904,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVG6    | RBC MORTGAGE COMPANY |  | 67        | \$12,452,695.06        | 88.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,627,050.00         | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>75</b> | <b>\$14,079,745.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QVH4    | RBC MORTGAGE COMPANY |  | 57        | \$10,903,904.17        | 86.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9         | \$1,632,800.00         | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>66</b> | <b>\$12,536,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QVX9    | Unavailable             | 10         | \$972,153.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$972,153.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QW26    | COMMERCIAL FEDERAL BANK | 2          | \$140,400.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16         | \$1,556,621.22         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,697,021.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QW34    | COMMERCIAL FEDERAL BANK | 52         | \$7,053,954.33         | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 180        | \$35,520,795.24        | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>232</b> | <b>\$42,574,749.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QW42    | COMMERCIAL FEDERAL BANK | 31         | \$5,272,514.99         | 16.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 135        | \$27,415,204.59        | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>166</b> | <b>\$32,687,719.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QW59    | COMMERCIAL FEDERAL BANK | 37         | \$6,040,995.91         | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 193        | \$37,859,542.19        | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>230</b> | <b>\$43,900,538.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWC4    | COMMERCIAL FEDERAL BANK | 65         | \$10,419,568.66        | 65.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 26         | \$5,413,564.45         | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$15,833,133.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWD2    | COMMERCIAL FEDERAL BANK | 80         | \$11,349,302.19        | 74.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 23         | \$3,935,583.34         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>103</b> | <b>\$15,284,885.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWE0    | COMMERCIAL FEDERAL BANK | 99         | \$10,769,650.67        | 56.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 45         | \$8,438,790.92         | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>144</b> | <b>\$19,208,441.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWF7    | COMMERCIAL FEDERAL BANK | 14         | \$2,179,190.99         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$3,481,031.50         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$5,660,222.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWG5    | COMMERCIAL FEDERAL BANK | 54         | \$8,230,824.71         | 57.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 38         | \$6,098,863.30         | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$14,329,688.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWH3    |  | COMMERCIAL FEDERAL BANK | 136        | \$20,281,173.42        | 60.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 84         | \$13,448,374.88        | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>220</b> | <b>\$33,729,548.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWJ9    |  | COMMERCIAL FEDERAL BANK | 81         | \$10,801,791.29        | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 59         | \$11,884,326.10        | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>140</b> | <b>\$22,686,117.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWK6    |  | COMMERCIAL FEDERAL BANK | 69         | \$6,885,111.09         | 32.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 81         | \$14,013,939.70        | 67.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$20,899,050.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWL4    |  | COMMERCIAL FEDERAL BANK | 111        | \$9,423,846.76         | 35.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 90         | \$16,774,223.28        | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>201</b> | <b>\$26,198,070.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWM2    |  | COMMERCIAL FEDERAL BANK | 21         | \$2,358,548.28         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 71         | \$11,234,510.86        | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$13,593,059.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWP5    |  | COMMERCIAL FEDERAL BANK | 2          | \$75,062.33            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$3,045,994.89         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,121,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWQ3    |  | COMMERCIAL FEDERAL BANK | 1          | \$17,393.05            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$3,979,766.57         | 99.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$3,997,159.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWR1    |  | COMMERCIAL FEDERAL BANK | 1          | \$98,549.99            | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,215,646.21         | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,314,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QWS9    |  | COMMERCIAL FEDERAL BANK | 3          | \$334,449.33           | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$1,535,572.48         | 82.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,870,021.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QWT7    |  | COMMERCIAL FEDERAL BANK   | 11         | \$1,592,242.75         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,390,134.39         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,982,377.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QWU4    |  | COMMERCIAL FEDERAL BANK   | 60         | \$8,445,482.69         | 54.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$7,163,093.13         | 45.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$15,608,575.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QWV2    |  | COMMERCIAL FEDERAL BANK   | 79         | \$10,633,675.34        | 63.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$6,229,588.93         | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$16,863,264.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QWW0    |  | COMMERCIAL FEDERAL BANK   | 87         | \$7,827,573.26         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$5,775,064.64         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$13,602,637.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QWY6    |  | COMMERCIAL FEDERAL BANK   | 12         | \$816,691.99           | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$4,181,822.32         | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,998,514.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QWZ3    |  | COMMERCIAL FEDERAL BANK   | 5          | \$343,217.92           | 23.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,147,313.51         | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,490,531.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QX25    |  | NAVY FEDERAL CREDIT UNION | 26         | \$3,637,183.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,637,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QXY5    |  | NAVY FEDERAL CREDIT UNION | 70         | \$13,500,551.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$13,500,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QXZ2    |  | NAVY FEDERAL CREDIT UNION | 20         | \$3,623,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,623,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31391QY24    |  | RBC MORTGAGE COMPANY      | 67         | \$11,421,215.24        | 85.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,921,843.44         | 14.4%       | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>79</b> | <b>\$13,343,058.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QY32    | RBC MORTGAGE COMPANY |  | 14        | \$1,776,675.31         | 87.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$247,138.12           | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,023,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QY40    | RBC MORTGAGE COMPANY |  | 23        | \$4,416,248.68         | 76.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,333,086.70         | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$5,749,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QY57    | RBC MORTGAGE COMPANY |  | 47        | \$8,197,469.01         | 90.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$819,000.00           | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>52</b> | <b>\$9,016,469.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QY73    | RBC MORTGAGE COMPANY |  | 12        | \$2,204,295.94         | 64.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9         | \$1,211,600.00         | 35.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,415,895.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QY81    | RBC MORTGAGE COMPANY |  | 30        | \$4,890,598.86         | 86.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$756,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$5,646,598.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QY99    | RBC MORTGAGE COMPANY |  | 14        | \$2,511,175.86         | 85%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$443,320.00           | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$2,954,495.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYU2    | RBC MORTGAGE COMPANY |  | 13        | \$2,163,729.34         | 76.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$680,649.63           | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,844,378.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYV0    | RBC MORTGAGE COMPANY |  | 44        | \$7,977,096.69         | 85.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,341,216.77         | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>52</b> | <b>\$9,318,313.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYW8    | RBC MORTGAGE COMPANY |  | 10        | \$1,735,798.82         | 85.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$286,999.10           | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,022,797.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYX6    | RBC MORTGAGE COMPANY |  | 7         | \$1,283,546.53         | 51.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,225,256.57         | 48.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,508,803.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYY4    | RBC MORTGAGE COMPANY |  | 36        | \$5,177,211.19         | 87.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$718,187.83           | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>40</b> | <b>\$5,895,399.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391QYZ1    | RBC MORTGAGE COMPANY | 42        | \$6,919,747.64        | 88.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$867,189.39          | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b> | <b>\$7,786,937.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZ23    | RBC MORTGAGE COMPANY | 16        | \$3,100,200.00        | 93.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$220,500.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,320,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZ31    | RBC MORTGAGE COMPANY | 44        | \$7,453,050.00        | 92.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$625,200.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b> | <b>\$8,078,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZ49    | RBC MORTGAGE COMPANY | 7         | \$1,205,518.00        | 93.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$80,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,285,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZ56    | RBC MORTGAGE COMPANY | 22        | \$3,833,750.00        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$973,000.00          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$4,806,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZ64    | RBC MORTGAGE COMPANY | 47        | \$7,650,186.00        | 88.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,001,500.00        | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>54</b> | <b>\$8,651,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZ72    | RBC MORTGAGE COMPANY | 17        | \$2,482,703.26        | 88.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$317,000.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,799,703.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZA5    | RBC MORTGAGE COMPANY | 33        | \$5,177,324.63        | 84.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$973,121.89          | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b> | <b>\$6,150,446.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZC1    | RBC MORTGAGE COMPANY | 5         | \$869,654.96          | 84.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$165,000.00          | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,034,654.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZD9    | RBC MORTGAGE COMPANY | 24        | \$4,330,850.00        | 80.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,041,300.00        | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,372,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZE7    | RBC MORTGAGE COMPANY | 38        | \$6,464,489.67        | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$912,000.00          | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b> | <b>\$7,376,489.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391QZF4    | RBC MORTGAGE COMPANY | 4         | \$639,620.41          | 54.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$528,000.00          | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,167,620.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZG2    | RBC MORTGAGE COMPANY | 17        | \$3,177,200.00        | 80.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$756,900.00          | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,934,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZH0    | RBC MORTGAGE COMPANY | 37        | \$6,304,145.17        | 85.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,065,650.00        | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b> | <b>\$7,369,795.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZJ6    | RBC MORTGAGE COMPANY | 16        | \$3,318,150.00        | 60.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,124,750.00        | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,442,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZK3    | RBC MORTGAGE COMPANY | 29        | \$5,141,846.93        | 78.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,447,850.00        | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b> | <b>\$6,589,696.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZL1    | RBC MORTGAGE COMPANY | 13        | \$2,643,259.19        | 67.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,290,513.54        | 32.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,933,772.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZM9    | RBC MORTGAGE COMPANY | 28        | \$4,881,650.00        | 86.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$771,750.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,653,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZN7    | RBC MORTGAGE COMPANY | 12        | \$2,220,450.00        | 84.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$397,000.00          | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,617,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZP2    | RBC MORTGAGE COMPANY | 38        | \$7,081,351.79        | 84.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,252,500.00        | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b> | <b>\$8,333,851.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZR8    | RBC MORTGAGE COMPANY | 34        | \$6,346,854.64        | 86.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,014,000.00        | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b> | <b>\$7,360,854.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZS6    | RBC MORTGAGE COMPANY | 42        | \$6,039,153.12        | 83.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,172,200.00        | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b> | <b>\$7,211,353.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZT4    | RBC MORTGAGE COMPANY | 9         | \$1,404,900.00        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,404,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZU1    | RBC MORTGAGE COMPANY |  | 23         | \$4,454,050.00         | 72.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9          | \$1,703,700.00         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$6,157,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZV9    | RBC MORTGAGE COMPANY |  | 37         | \$6,027,834.02         | 65.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18         | \$3,199,500.00         | 34.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b>  | <b>\$9,227,334.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZW7    | RBC MORTGAGE COMPANY |  | 5          | \$552,000.00           | 46.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$638,100.00           | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,190,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZX5    | RBC MORTGAGE COMPANY |  | 21         | \$3,942,500.00         | 62.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12         | \$2,363,750.00         | 37.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$6,306,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZY3    | RBC MORTGAGE COMPANY |  | 76         | \$13,495,854.12        | 92.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7          | \$1,081,250.00         | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>83</b>  | <b>\$14,577,104.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZZ0    | RBC MORTGAGE COMPANY |  | 9          | \$991,950.00           | 83.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$195,000.00           | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,186,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2A9    | WITMER FUNDING, LLC  |  | 126        | \$16,747,322.54        | 48.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 102        | \$17,990,098.60        | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>228</b> | <b>\$34,737,421.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2B7    | WITMER FUNDING, LLC  |  | 92         | \$12,367,523.59        | 36.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 119        | \$21,079,092.51        | 63.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>211</b> | <b>\$33,446,616.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2C5    | WITMER FUNDING, LLC  |  | 190        | \$18,988,117.86        | 72.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 64         | \$7,336,959.92         | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>254</b> | <b>\$26,325,077.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2D3    | WITMER FUNDING, LLC  |  | 69         | \$15,086,401.79        | 43.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 87         | \$19,345,505.79        | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>156</b> | <b>\$34,431,907.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2E1    | WITMER FUNDING, LLC  |  | 103        | \$22,006,965.63        | 63.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 58         | \$12,760,118.31        | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>161</b> | <b>\$34,767,083.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |              |                         |             |          |               |    |          |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391R2F8    | WITMER FUNDING, LLC | 70           | \$16,460,696.11         | 47.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 83           | \$17,977,723.84         | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>153</b>   | <b>\$34,438,419.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2G6    | WITMER FUNDING, LLC | 86           | \$18,303,216.88         | 54.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 68           | \$15,427,168.07         | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>154</b>   | <b>\$33,730,384.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2H4    | WITMER FUNDING, LLC | 73           | \$16,267,672.04         | 46.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 85           | \$18,465,831.33         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>158</b>   | <b>\$34,733,503.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2J0    | WITMER FUNDING, LLC | 72           | \$14,747,093.30         | 42.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 106          | \$19,780,361.30         | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b>   | <b>\$34,527,454.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2K7    | WITMER FUNDING, LLC | 76           | \$14,885,836.00         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 108          | \$19,067,660.01         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>184</b>   | <b>\$33,953,496.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2L5    | WITMER FUNDING, LLC | 113          | \$16,501,104.89         | 49.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 94           | \$17,087,517.26         | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>207</b>   | <b>\$33,588,622.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2M3    | WITMER FUNDING, LLC | 161          | \$18,505,507.53         | 54.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 113          | \$15,647,250.08         | 45.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>274</b>   | <b>\$34,152,757.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R2N1    | WITMER FUNDING, LLC | 92           | \$15,015,390.69         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 102          | \$18,650,714.93         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>194</b>   | <b>\$33,666,105.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R3A8    | OHIO SAVINGS BANK   | 3            | \$622,686.01            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 113          | \$18,282,433.53         | 96.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>116</b>   | <b>\$18,905,119.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R3B6    | OHIO SAVINGS BANK   | 247          | \$30,183,245.54         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1,562        | \$255,897,328.29        | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1,809</b> | <b>\$286,080,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R3C4    | OHIO SAVINGS BANK   | 1            | \$78,323.67             | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 8            | \$1,220,560.49          | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>9</b>     | <b>\$1,298,884.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                   |              |                         |             |          |               |    |          |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391R3X8    |  | OHIO SAVINGS BANK | 3            | \$480,485.76            | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 33           | \$6,024,401.76          | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>36</b>    | <b>\$6,504,887.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R3Y6    |  | OHIO SAVINGS BANK | 155          | \$28,141,699.37         | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1,597        | \$321,113,526.29        | 91.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>1,752</b> | <b>\$349,255,225.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R3Z3    |  | OHIO SAVINGS BANK | 47           | \$7,673,495.06          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1,010        | \$197,724,455.21        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>1,057</b> | <b>\$205,397,950.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R4T6    |  | OHIO SAVINGS BANK | 1            | \$90,000.00             | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 7            | \$1,267,081.49          | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>     | <b>\$1,357,081.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R4W9    |  | Unavailable       | 20           | \$2,985,519.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>    | <b>\$2,985,519.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R5Q1    |  | OHIO SAVINGS BANK | 4            | \$696,005.27            | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 34           | \$6,529,037.09          | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>    | <b>\$7,225,042.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R5R9    |  | OHIO SAVINGS BANK | 41           | \$7,096,597.65          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 726          | \$144,428,297.15        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>767</b>   | <b>\$151,524,894.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R5S7    |  | OHIO SAVINGS BANK | 2            | \$241,473.30            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 360          | \$71,424,582.64         | 99.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>362</b>   | <b>\$71,666,055.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R5T5    |  | OHIO SAVINGS BANK | 1            | \$189,131.01            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 44           | \$8,441,088.56          | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>45</b>    | <b>\$8,630,219.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R5U2    |  | Unavailable       | 6            | \$1,127,860.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>     | <b>\$1,127,860.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R6A5    |  | Unavailable       | 10           | \$1,061,085.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>    | <b>\$1,061,085.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R6K3    |  | OHIO SAVINGS BANK | 2            | \$242,500.00            | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 36           | \$5,961,572.93          | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>    | <b>\$6,204,072.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391R6L1    |  | OHIO SAVINGS BANK | 4          | \$404,675.76           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 135        | \$20,511,837.15        | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>139</b> | <b>\$20,916,512.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R6M9    |  | Unavailable       | 40         | \$5,615,059.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$5,615,059.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R7C0    |  | OHIO SAVINGS BANK | 1          | \$97,416.05            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 20         | \$3,253,811.21         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$3,351,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R7D8    |  | OHIO SAVINGS BANK | 1          | \$127,292.97           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 84         | \$12,088,459.90        | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>85</b>  | <b>\$12,215,752.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391R7E6    |  | Unavailable       | 34         | \$4,114,563.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$4,114,563.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAF9    |  | Unavailable       | 32         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAG7    |  | Unavailable       | 22         | \$4,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$4,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAH5    |  | Unavailable       | 23         | \$2,500,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$2,500,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAJ1    |  | Unavailable       | 25         | \$4,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$4,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAK8    |  | Unavailable       | 35         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAL6    |  | Unavailable       | 33         | \$4,500,095.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$4,500,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAM4    |  | Unavailable       | 38         | \$5,000,069.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$5,000,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAN2    |  | Unavailable       | 26         | \$2,568,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$2,568,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAP7    |  | Unavailable       | 13         | \$1,388,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,388,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RAQ5    | AEGIS MORTGAGE CORPORATION | 1          | \$164,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$4,335,750.00         | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,499,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAR3    | Unavailable                | 26         | \$4,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAS1    | Unavailable                | 27         | \$3,000,170.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,000,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAT9    | Unavailable                | 27         | \$4,999,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAU6    | Unavailable                | 26         | \$5,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAV4    | Unavailable                | 21         | \$2,108,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,108,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAW2    | Unavailable                | 17         | \$2,466,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,466,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAX0    | AEGIS MORTGAGE CORPORATION | 2          | \$243,390.26           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$5,203,234.63         | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,446,624.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RB27    | SELF HELP VENTURES FUND    | 12         | \$1,591,123.48         | 50.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$1,550,887.62         | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,142,011.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RB35    | SELF HELP VENTURES FUND    | 83         | \$10,471,003.23        | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$5,795,064.16         | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>126</b> | <b>\$16,266,067.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RB43    | SELF HELP VENTURES FUND    | 55         | \$5,406,277.64         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59         | \$7,908,685.54         | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$13,314,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RB50    | SELF HELP VENTURES FUND    | 7          | \$790,322.25           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$3,978,319.61         | 83.43%      | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |                    |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                         |  | <b>40</b>  | <b>\$4,768,641.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RB68    | SELF HELP VENTURES FUND |  | 13         | \$1,523,893.18         | 28.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 30         | \$3,900,318.51         | 71.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>43</b>  | <b>\$5,424,211.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RB76    | SELF HELP VENTURES FUND |  | 8          | \$802,521.17           | 16.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 32         | \$3,920,362.07         | 83.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>40</b>  | <b>\$4,722,883.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RB84    | SELF HELP VENTURES FUND |  | 39         | \$4,529,797.25         | 45.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 45         | \$5,344,358.76         | 54.12%      | 1        | \$88,036.07        | NA | 0        |
| <b>Total</b> |                         |  | <b>84</b>  | <b>\$9,874,156.01</b>  | <b>100%</b> | <b>1</b> | <b>\$88,036.07</b> |    | <b>0</b> |
| 31391RB92    | SELF HELP VENTURES FUND |  | 25         | \$2,485,418.23         | 25.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 57         | \$7,411,835.29         | 74.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>82</b>  | <b>\$9,897,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RBZ4    | SELF HELP VENTURES FUND |  | 5          | \$388,082.30           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$388,082.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RC26    | SELF HELP VENTURES FUND |  | 44         | \$4,558,388.37         | 23.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 149        | \$15,055,308.03        | 76.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>193</b> | <b>\$19,613,696.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RC34    | SELF HELP VENTURES FUND |  | 8          | \$704,435.27           | 14.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 40         | \$4,019,533.80         | 85.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>48</b>  | <b>\$4,723,969.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RC42    | SELF HELP VENTURES FUND |  | 29         | \$2,298,918.59         | 23.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 66         | \$7,445,614.75         | 76.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>95</b>  | <b>\$9,744,533.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RC59    | SELF HELP VENTURES FUND |  | 6          | \$657,791.58           | 3.41%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 158        | \$18,630,059.34        | 96.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>164</b> | <b>\$19,287,850.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RC67    | SELF HELP VENTURES FUND | 3          | \$401,739.07           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 98         | \$9,776,015.71         | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$10,177,754.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCA8    | SELF HELP VENTURES FUND | 21         | \$2,325,160.16         | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 59         | \$7,523,450.89         | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$9,848,611.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCB6    | SELF HELP VENTURES FUND | 79         | \$9,085,895.89         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 89         | \$11,206,746.41        | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>168</b> | <b>\$20,292,642.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCC4    | SELF HELP VENTURES FUND | 64         | \$7,897,311.56         | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 83         | \$12,048,347.11        | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>147</b> | <b>\$19,945,658.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCD2    | SELF HELP VENTURES FUND | 1          | \$63,660.24            | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$1,970,419.80         | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,034,080.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCE0    | SELF HELP VENTURES FUND | 1          | \$112,490.34           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$2,892,860.39         | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,005,350.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCH3    | SELF HELP VENTURES FUND | 26         | \$2,231,272.47         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$2,367,269.72         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$4,598,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCJ9    | SELF HELP VENTURES FUND | 26         | \$2,656,704.93         | 52.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 26         | \$2,356,646.23         | 47.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$5,013,351.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCK6    | SELF HELP VENTURES FUND | 10         | \$1,165,442.05         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 40         | \$3,736,955.77         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$4,902,397.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCM2    | SELF HELP VENTURES      | 4          | \$465,395.37           | 7.93%       | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FUND                    |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 42         | \$5,405,014.94         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$5,870,410.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCN0    |  | SELF HELP VENTURES FUND | 8          | \$899,540.31           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 51         | \$5,865,095.32         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$6,764,635.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCP5    |  | SELF HELP VENTURES FUND | 12         | \$1,106,884.30         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 78         | \$8,792,166.16         | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$9,899,050.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCR1    |  | SELF HELP VENTURES FUND | 17         | \$1,869,242.06         | 19.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 65         | \$7,722,962.20         | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$9,592,204.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCS9    |  | SELF HELP VENTURES FUND | 46         | \$4,757,257.76         | 49.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 41         | \$4,850,124.88         | 50.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$9,607,382.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCT7    |  | SELF HELP VENTURES FUND | 5          | \$458,283.12           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 75         | \$9,340,115.06         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$9,798,398.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCU4    |  | SELF HELP VENTURES FUND | 7          | \$977,428.77           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 68         | \$8,737,841.67         | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$9,715,270.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCV2    |  | SELF HELP VENTURES FUND | 22         | \$2,852,705.43         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 128        | \$16,379,074.26        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$19,231,779.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCW0    |  | SELF HELP VENTURES FUND | 43         | \$4,698,974.66         | 47.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 39         | \$5,228,102.86         | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$9,927,077.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCX8    |  | SELF HELP VENTURES FUND | 23         | \$2,557,128.72         | 26.09%      | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 50         | \$7,244,178.89         | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$9,801,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RCZ3    |  | SELF HELP VENTURES FUND | 11         | \$1,048,713.27         | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 149        | \$18,224,105.39        | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>160</b> | <b>\$19,272,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RD25    |  | UNION PLANTERS BANK NA  | 39         | \$4,633,094.82         | 46.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 40         | \$5,386,916.18         | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$10,020,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RD33    |  | UNION PLANTERS BANK NA  | 12         | \$2,672,237.42         | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 42         | \$7,326,477.09         | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$9,998,714.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RD41    |  | UNION PLANTERS BANK NA  | 7          | \$1,680,145.68         | 16.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$8,353,112.80         | 83.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$10,033,258.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RD58    |  | UNION PLANTERS BANK NA  | 26         | \$2,713,927.01         | 27.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 62         | \$7,219,833.36         | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$9,933,760.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RD66    |  | UNION PLANTERS BANK NA  | 15         | \$2,316,262.62         | 23.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 47         | \$7,609,083.02         | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$9,925,345.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RD74    |  | UNION PLANTERS BANK NA  | 11         | \$2,326,578.34         | 23.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 37         | \$7,646,141.81         | 76.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$9,972,720.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RD82    |  | UNION PLANTERS BANK NA  | 43         | \$6,278,820.22         | 63.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19         | \$3,583,415.44         | 36.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$9,862,235.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RD90    |  | UNION PLANTERS BANK NA  | 34         | \$7,225,956.12         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32         | \$7,907,053.23         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$15,133,009.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDK5    |  | UNION PLANTERS BANK NA  | 10         | \$2,145,441.02         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 36         | \$7,655,742.85         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$9,801,183.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDL3    |  | UNION PLANTERS BANK NA  | 7          | \$1,699,878.48         | 17.2%       | 0        | \$0.00        | NA | 0        |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 34        | \$8,180,587.39         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$9,880,465.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDM1    | UNION PLANTERS BANK NA | 7         | \$1,928,321.55         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$7,905,677.58         | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$9,833,999.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDN9    | UNION PLANTERS BANK NA | 32        | \$3,417,651.73         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62        | \$6,673,147.08         | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$10,090,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDQ2    | UNION PLANTERS BANK NA | 11        | \$2,936,838.34         | 29.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$7,141,646.67         | 70.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$10,078,485.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDR0    | UNION PLANTERS BANK NA | 20        | \$2,844,299.00         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52        | \$7,090,399.40         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b> | <b>\$9,934,698.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDS8    | UNION PLANTERS BANK NA | 36        | \$6,184,517.20         | 38.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60        | \$10,050,469.39        | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b> | <b>\$16,234,986.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDT6    | UNION PLANTERS BANK NA | 16        | \$3,125,270.41         | 31.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35        | \$6,751,672.74         | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$9,876,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDU3    | UNION PLANTERS BANK NA | 9         | \$2,501,194.18         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$7,541,713.65         | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$10,042,907.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDV1    | UNION PLANTERS BANK NA | 29        | \$3,759,658.44         | 37.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$6,235,292.43         | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b> | <b>\$9,994,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDX7    | UNION PLANTERS BANK NA | 19        | \$3,885,536.24         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31        | \$5,976,730.40         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$9,862,266.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDY5    | UNION PLANTERS BANK NA | 32        | \$2,007,812.88         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$2,940,324.78         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b> | <b>\$4,948,137.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RDZ2    | UNION PLANTERS BANK NA | 2         | \$587,704.90           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33        | \$9,222,736.66         | 94.01%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$9,810,441.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RE65    | BANK ONE,N.A.          |  | 62         | \$11,914,521.81        | 58.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 47         | \$8,446,866.58         | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$20,361,388.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RE73    | BANK ONE,N.A.          |  | 105        | \$20,505,946.44        | 67.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$9,882,154.82         | 32.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>158</b> | <b>\$30,388,101.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RE81    | BANK ONE,N.A.          |  | 29         | \$5,451,138.44         | 66.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16         | \$2,707,639.47         | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$8,158,777.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REA6    | UNION PLANTERS BANK NA |  | 29         | \$3,617,272.18         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42         | \$6,228,810.75         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$9,846,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REB4    | UNION PLANTERS BANK NA |  | 26         | \$4,027,460.45         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$6,057,068.25         | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$10,084,528.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REC2    | UNION PLANTERS BANK NA |  | 17         | \$4,565,356.54         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$10,403,794.47        | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$14,969,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RED0    | UNION PLANTERS BANK NA |  | 24         | \$3,683,034.28         | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62         | \$11,323,219.72        | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$15,006,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REE8    | UNION PLANTERS BANK NA |  | 14         | \$3,331,387.07         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50         | \$10,513,816.21        | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$13,845,203.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REF5    | UNION PLANTERS BANK NA |  | 43         | \$5,127,192.31         | 51.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 33         | \$4,774,420.92         | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$9,901,613.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REG3    | UNION PLANTERS BANK NA |  | 38         | \$7,206,492.79         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$8,602,196.23         | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$15,808,689.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REH1    | UNION PLANTERS BANK NA |  | 22         | \$4,009,894.21         | 34.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 46         | \$7,611,725.21         | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$11,621,619.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391REJ7    | UNION PLANTERS BANK NA             | 6         | \$1,181,277.47         | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26        | \$4,235,765.39         | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$5,417,042.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REQ1    | UNION PLANTERS BANK NA             | 26        | \$5,671,481.90         | 43.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30        | \$7,402,826.07         | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$13,074,307.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RER9    | UNION PLANTERS BANK NA             | 15        | \$1,114,315.76         | 36.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24        | \$1,915,618.30         | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$3,029,934.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RES7    | UNION PLANTERS BANK NA             | 27        | \$3,839,471.94         | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 47        | \$7,463,528.84         | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b> | <b>\$11,303,000.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHG0    | MARKET STREET MORTGAGE CORPORATION | 10        | \$1,018,226.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,018,226.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHH8    | MARKET STREET MORTGAGE CORPORATION | 16        | \$1,039,052.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,039,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHM7    | WASHINGTON MUTUAL BANK, FA         | 2         | \$170,830.23           | 47.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$185,504.07           | 52.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$356,334.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHN5    | WASHINGTON MUTUAL BANK, FA         | 12        | \$2,029,501.09         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9         | \$1,083,317.08         | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,112,818.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHP0    | WASHINGTON MUTUAL BANK, FA         | 68        | \$11,208,625.34        | 76.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24        | \$3,445,177.39         | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b> | <b>\$14,653,802.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHQ8    | WASHINGTON MUTUAL BANK, FA         | 14        | \$2,430,651.17         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19        | \$2,811,730.24         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$5,242,381.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHR6    |                                    | 7         | \$1,289,429.26         | 63.6%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK, FA         |            |                        |             |          |               |    |          |  |
|              | Unavailable                        | 4          | \$737,957.82           | 36.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,027,387.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391RHS4    | WASHINGTON MUTUAL BANK, FA         | 60         | \$9,471,455.34         | 68.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 29         | \$4,399,154.92         | 31.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$13,870,610.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391RHT2    | WASHINGTON MUTUAL BANK, FA         | 122        | \$21,554,222.50        | 66.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 60         | \$10,903,539.04        | 33.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>182</b> | <b>\$32,457,761.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391RHU9    | WASHINGTON MUTUAL BANK, FA         | 41         | \$7,112,897.04         | 69.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 17         | \$3,153,618.25         | 30.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$10,266,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391RJ29    | FIFTH THIRD BANK                   | 18         | \$1,483,237.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,483,237.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391RJG8    | UNION FEDERAL BANK OF INDIANAPOLIS | 225        | \$36,427,622.78        | 59.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 130        | \$24,563,321.21        | 40.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>355</b> | <b>\$60,990,943.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391RJH6    | UNION FEDERAL BANK OF INDIANAPOLIS | 241        | \$34,781,391.31        | 62%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 123        | \$21,313,639.53        | 38%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>364</b> | <b>\$56,095,030.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391RJJ2    | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$3,719,151.33         | 62.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 16         | \$2,215,303.74         | 37.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$5,934,455.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391RJK9    | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,158,615.58         | 41.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 9          | \$1,633,198.60         | 58.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,791,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391RJN3    | INDEPENDENT BANK CORPORATION       | 17         | \$1,968,137.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,968,137.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RJP8    | INDEPENDENT BANK CORPORATION | 74         | \$6,952,556.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$6,952,556.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJQ6    | INDEPENDENT BANK CORPORATION | 16         | \$1,679,440.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,679,440.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJR4    | INDEPENDENT BANK CORPORATION | 65         | \$8,549,974.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,549,974.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJS2    | INDEPENDENT BANK CORPORATION | 88         | \$10,684,649.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$10,684,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJT0    | PLYMOUTH SAVINGS BANK        | 11         | \$1,605,823.00         | 80.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$394,838.17           | 19.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,000,661.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJU7    | FIFTH THIRD BANK             | 23         | \$2,560,735.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,560,735.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJV5    | FIFTH THIRD BANK             | 23         | \$2,510,946.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,510,946.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJW3    | FIFTH THIRD BANK             | 81         | \$9,077,076.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$9,077,076.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJX1    | FIFTH THIRD BANK             | 83         | \$8,849,898.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,849,898.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJY9    | FIFTH THIRD BANK             | 37         | \$3,929,027.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,929,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJZ6    | FIFTH THIRD BANK             | 27         | \$2,492,305.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,492,305.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL59    | Unavailable                  | 349        | \$71,011,883.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>349</b> | <b>\$71,011,883.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RL75    | FLAGSTAR BANK, FSB           | 43         | \$7,365,728.53         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 447        | \$87,373,830.88        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>490</b> | <b>\$94,739,559.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391RL91    | Unavailable        | 398        | \$66,888,782.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>398</b> | <b>\$66,888,782.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RM25    | Unavailable        | 117        | \$21,332,096.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$21,332,096.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RM33    | FLAGSTAR BANK, FSB | 3          | \$295,273.09           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 195        | \$19,106,154.06        | 98.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$19,401,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RM41    | Unavailable        | 190        | \$39,210,924.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$39,210,924.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RM58    | Unavailable        | 157        | \$29,709,412.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$29,709,412.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RM66    | FLAGSTAR BANK, FSB | 2          | \$358,750.00           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 245        | \$38,448,217.53        | 99.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$38,806,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RM74    | FLAGSTAR BANK, FSB | 3          | \$713,416.48           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 262        | \$38,630,645.04        | 98.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>265</b> | <b>\$39,344,061.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RM82    | Unavailable        | 97         | \$13,246,383.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$13,246,383.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RMA7    | Unavailable        | 204        | \$43,141,634.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$43,141,634.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RMB5    | FLAGSTAR BANK, FSB | 1          | \$300,414.68           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 175        | \$35,687,159.91        | 99.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$35,987,574.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RMC3    | FLAGSTAR BANK, FSB | 3          | \$352,500.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 382        | \$70,891,975.10        | 99.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>385</b> | <b>\$71,244,475.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RMD1    | Unavailable        | 156        | \$30,601,756.22        | 100%        | 1        | \$133,702.97        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$30,601,756.22</b> | <b>100%</b> | <b>1</b> | <b>\$133,702.97</b> |    | <b>0</b> |
| 31391RME9    | FLAGSTAR BANK, FSB | 1          | \$110,000.00           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 169        | \$16,479,103.90        | 99.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$16,589,103.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RMF6    | Unavailable        | 397        | \$82,610,630.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>397</b> | <b>\$82,610,630.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMG4    | Unavailable        | 419        | \$69,846,148.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>419</b> | <b>\$69,846,148.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMJ8    | Unavailable        | 289        | \$55,861,776.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>289</b> | <b>\$55,861,776.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMK5    | Unavailable        | 151        | \$26,355,708.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$26,355,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RML3    | FLAGSTAR BANK, FSB | 6          | \$1,156,546.98         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 417        | \$78,022,948.10        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>423</b> | <b>\$79,179,495.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMM1    | FLAGSTAR BANK, FSB | 1          | \$148,465.46           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 248        | \$41,101,370.07        | 99.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$41,249,835.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMN9    | Unavailable        | 300        | \$43,858,882.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>300</b> | <b>\$43,858,882.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMP4    | FLAGSTAR BANK, FSB | 9          | \$595,332.76           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 314        | \$20,665,776.25        | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>323</b> | <b>\$21,261,109.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMQ2    | Unavailable        | 107        | \$18,406,446.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$18,406,446.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMR0    | Unavailable        | 95         | \$16,672,671.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$16,672,671.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMS8    | Unavailable        | 162        | \$34,739,678.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$34,739,678.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMT6    | FLAGSTAR BANK, FSB | 3          | \$404,000.26           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 241        | \$37,957,017.25        | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>244</b> | <b>\$38,361,017.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMU3    | Unavailable        | 159        | \$30,739,099.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$30,739,099.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMV1    | Unavailable        | 132        | \$23,703,519.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$23,703,519.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RMW9    | Unavailable        | 212        | \$43,628,055.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>212</b> | <b>\$43,628,055.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMX7    | Unavailable        | 148        | \$30,182,441.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$30,182,441.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMY5    | FLAGSTAR BANK, FSB | 16         | \$1,607,848.74         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 184        | \$18,263,715.64        | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$19,871,564.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RMZ2    | FLAGSTAR BANK, FSB | 11         | \$1,696,475.50         | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 252        | \$42,639,590.74        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$44,336,066.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RN32    | Unavailable        | 192        | \$31,333,706.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$31,333,706.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RN40    | Unavailable        | 130        | \$25,887,570.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$25,887,570.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RN57    | Unavailable        | 91         | \$13,439,991.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$13,439,991.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RN65    | FLAGSTAR BANK, FSB | 1          | \$115,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 141        | \$27,476,319.24        | 99.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$27,591,319.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RN73    | FLAGSTAR BANK, FSB | 3          | \$406,500.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$5,488,040.03         | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,894,540.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RN81    | FLAGSTAR BANK, FSB | 1          | \$92,250.00            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$5,841,988.76         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,934,238.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RN99    | Unavailable        | 96         | \$13,512,458.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$13,512,458.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNA6    | FLAGSTAR BANK, FSB | 2          | \$434,640.67           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 99         | \$13,910,965.81        | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$14,345,606.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNB4    | Unavailable        | 157        | \$25,520,337.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$25,520,337.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RNC2    | FLAGSTAR BANK, FSB | 1          | \$197,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 187        | \$38,636,704.47        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$38,834,204.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RND0    | Unavailable        | 115        | \$18,127,718.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$18,127,718.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNE8    | Unavailable        | 180        | \$29,531,755.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$29,531,755.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNF5    | Unavailable        | 80         | \$15,311,838.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,311,838.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNG3    | FLAGSTAR BANK, FSB | 1          | \$74,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 240        | \$14,568,289.59        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>241</b> | <b>\$14,642,789.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNH1    | FLAGSTAR BANK, FSB | 3          | \$186,649.39           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 205        | \$11,813,666.86        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$12,000,316.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNJ7    | Unavailable        | 51         | \$9,166,445.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$9,166,445.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNK4    | Unavailable        | 169        | \$10,715,505.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$10,715,505.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNL2    | FLAGSTAR BANK, FSB | 2          | \$255,450.43           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 419        | \$70,142,249.65        | 99.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>421</b> | <b>\$70,397,700.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNM0    | FLAGSTAR BANK, FSB | 2          | \$275,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 209        | \$31,902,480.40        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$32,177,980.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNN8    | Unavailable        | 326        | \$68,081,193.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>326</b> | <b>\$68,081,193.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNP3    | FLAGSTAR BANK, FSB | 5          | \$654,518.33           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 122        | \$20,907,571.29        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$21,562,089.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNQ1    | FLAGSTAR BANK, FSB | 2          | \$451,792.53           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 296        | \$59,334,713.34        | 99.24%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>298</b> | <b>\$59,786,505.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNR9    | FLAGSTAR BANK, FSB |  | 1          | \$90,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 97         | \$9,534,387.61         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$9,624,387.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNS7    | Unavailable        |  | 167        | \$12,004,362.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$12,004,362.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNT5    | Unavailable        |  | 92         | \$9,156,765.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$9,156,765.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNU2    | Unavailable        |  | 67         | \$10,511,654.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$10,511,654.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNW8    | Unavailable        |  | 31         | \$5,935,341.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,935,341.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNX6    | FLAGSTAR BANK, FSB |  | 2          | \$460,471.18           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42         | \$7,030,717.30         | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,491,188.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNY4    | Unavailable        |  | 44         | \$7,785,208.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,785,208.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RNZ1    | Unavailable        |  | 30         | \$7,068,742.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,068,742.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RP22    | Unavailable        |  | 72         | \$11,340,609.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$11,340,609.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RP30    | Unavailable        |  | 205        | \$41,461,685.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>205</b> | <b>\$41,461,685.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RP48    | Unavailable        |  | 57         | \$10,123,975.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$10,123,975.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RP55    | FLAGSTAR BANK, FSB |  | 14         | \$2,388,720.70         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 159        | \$29,799,123.50        | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$32,187,844.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RP63    | Unavailable        |  | 225        | \$36,495,002.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$36,495,002.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RP71    | Unavailable        |  | 34         | \$4,936,003.35         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$4,936,003.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RP97    | FLAGSTAR BANK, FSB |  | 1          | \$117,888.03           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 196        | \$36,245,012.03        | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>197</b> | <b>\$36,362,900.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPA4    | FLAGSTAR BANK, FSB |  | 2          | \$141,400.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 112        | \$7,439,874.31         | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$7,581,274.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPB2    | FLAGSTAR BANK, FSB |  | 6          | \$826,488.39           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 58         | \$8,153,642.32         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$8,980,130.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPC0    | FLAGSTAR BANK, FSB |  | 4          | \$383,021.64           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$3,664,918.35         | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$4,047,939.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPD8    | FLAGSTAR BANK, FSB |  | 2          | \$159,563.98           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 64         | \$3,942,717.14         | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$4,102,281.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPE6    | Unavailable        |  | 24         | \$4,691,626.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,691,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPF3    | Unavailable        |  | 20         | \$3,569,504.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,569,504.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPG1    | FLAGSTAR BANK, FSB |  | 6          | \$406,302.21           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 61         | \$3,926,953.83         | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$4,333,256.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPH9    | Unavailable        |  | 49         | \$3,292,989.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$3,292,989.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPJ5    | Unavailable        |  | 39         | \$3,851,526.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$3,851,526.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPK2    | FLAGSTAR BANK, FSB |  | 4          | \$405,234.64           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42         | \$4,049,064.87         | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$4,454,299.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPL0    | FLAGSTAR BANK, FSB |  | 10         | \$578,650.21           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 64         | \$3,804,404.56         | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$4,383,054.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RPM8    | Unavailable        | 71         | \$4,097,625.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,097,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPN6    | Unavailable        | 208        | \$42,921,627.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$42,921,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPP1    | Unavailable        | 63         | \$10,532,711.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,532,711.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPQ9    | Unavailable        | 176        | \$33,948,336.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$33,948,336.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPR7    | FLAGSTAR BANK, FSB | 3          | \$584,146.08           | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$5,173,931.38         | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,758,077.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPS5    | FLAGSTAR BANK, FSB | 5          | \$355,224.04           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$3,637,271.99         | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,992,496.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPT3    | FLAGSTAR BANK, FSB | 18         | \$1,715,884.54         | 25.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$4,960,994.36         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,676,878.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPU0    | FLAGSTAR BANK, FSB | 3          | \$302,500.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$5,431,326.25         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,733,826.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPV8    | Unavailable        | 99         | \$14,475,966.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$14,475,966.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPW6    | Unavailable        | 235        | \$39,211,398.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$39,211,398.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPX4    | FLAGSTAR BANK, FSB | 1          | \$124,400.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$4,247,689.81         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,372,089.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPY2    | Unavailable        | 14         | \$2,764,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,764,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RPZ9    | Unavailable        | 51         | \$5,030,968.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,030,968.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RQ21    | Unavailable        | 21         | \$3,783,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,783,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQ47    | Unavailable        | 77         | \$5,297,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$5,297,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQ54    | Unavailable        | 53         | \$8,757,090.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,757,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQ62    | FLAGSTAR BANK, FSB | 1          | \$251,750.00           | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,729,431.79         | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,981,181.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQ70    | Unavailable        | 120        | \$11,980,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$11,980,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQ88    | FLAGSTAR BANK, FSB | 5          | \$1,021,200.00         | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 243        | \$50,097,155.97        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>248</b> | <b>\$51,118,355.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQ96    | Unavailable        | 125        | \$8,085,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$8,085,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQA3    | Unavailable        | 331        | \$62,806,397.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>331</b> | <b>\$62,806,397.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQB1    | Unavailable        | 75         | \$4,629,587.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$4,629,587.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQC9    | Unavailable        | 216        | \$36,010,534.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$36,010,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQD7    | Unavailable        | 85         | \$12,428,905.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$12,428,905.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQE5    | Unavailable        | 30         | \$4,635,852.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,635,852.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQF2    | Unavailable        | 60         | \$5,995,545.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,995,545.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQG0    | FLAGSTAR BANK, FSB | 2          | \$260,838.75           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$3,759,228.94         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,020,067.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RQH8    | Unavailable        | 75         | \$7,322,413.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$7,322,413.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQJ4    | Unavailable        | 83         | \$5,625,229.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$5,625,229.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQK1    | FLAGSTAR BANK, FSB | 2          | \$328,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$4,365,770.90         | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,693,770.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQL9    | Unavailable        | 29         | \$4,684,294.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,684,294.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQM7    | Unavailable        | 72         | \$4,342,173.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,342,173.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQN5    | Unavailable        | 32         | \$6,027,502.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,027,502.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQP0    | Unavailable        | 88         | \$5,850,562.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$5,850,562.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQQ8    | Unavailable        | 54         | \$3,870,622.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,870,622.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQR6    | FLAGSTAR BANK, FSB | 25         | \$5,116,282.35         | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 262        | \$50,870,652.59        | 90.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>287</b> | <b>\$55,986,934.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQS4    | FLAGSTAR BANK, FSB | 1          | \$105,891.92           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$3,700,392.26         | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,806,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQT2    | Unavailable        | 206        | \$38,034,684.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$38,034,684.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQU9    | Unavailable        | 33         | \$5,458,712.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,458,712.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQV7    | FLAGSTAR BANK, FSB | 5          | \$860,250.00           | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,875,822.26         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,736,072.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQW5    | Unavailable        | 10         | \$1,933,372.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,933,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RQX3    | FLAGSTAR BANK, FSB | 1          | \$84,834.55            | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$1,893,743.46         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,978,578.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQY1    | Unavailable        | 12         | \$1,835,450.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,835,450.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RQZ8    | Unavailable        | 47         | \$4,580,351.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,580,351.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RR20    | FLAGSTAR BANK, FSB | 1          | \$72,500.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$3,702,472.58         | 98.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$3,774,972.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RR38    | Unavailable        | 97         | \$5,597,755.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$5,597,755.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RR46    | Unavailable        | 37         | \$2,037,815.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,037,815.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RR53    | Unavailable        | 16         | \$2,433,350.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,433,350.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RR61    | Unavailable        | 10         | \$1,546,872.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,546,872.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RR79    | Unavailable        | 43         | \$5,202,331.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,202,331.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RR87    | Unavailable        | 21         | \$3,586,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,586,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RR95    | Unavailable        | 40         | \$6,003,363.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,003,363.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRA2    | Unavailable        | 155        | \$15,264,680.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$15,264,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRB0    | Unavailable        | 226        | \$61,758,209.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>226</b> | <b>\$61,758,209.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRC8    | FLAGSTAR BANK, FSB | 78         | \$10,947,774.03        | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 320        | \$46,821,862.88        | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>398</b> | <b>\$57,769,636.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RRD6    | Unavailable        | 370        | \$55,360,064.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>370</b> | <b>\$55,360,064.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRE4    | Unavailable        | 233        | \$59,223,293.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>233</b> | <b>\$59,223,293.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRF1    | FLAGSTAR BANK, FSB | 5          | \$471,000.00           | 14%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$2,892,600.00         | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,363,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRG9    | Unavailable        | 16         | \$3,417,233.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,417,233.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRJ3    | Unavailable        | 92         | \$14,957,821.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$14,957,821.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRK0    | Unavailable        | 195        | \$32,309,751.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$32,309,751.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRL8    | Unavailable        | 34         | \$4,391,557.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,391,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRM6    | Unavailable        | 75         | \$4,618,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$4,618,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRN4    | Unavailable        | 162        | \$24,854,920.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$24,854,920.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRP9    | Unavailable        | 442        | \$72,026,352.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>442</b> | <b>\$72,026,352.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRQ7    | Unavailable        | 9          | \$1,278,491.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,278,491.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRR5    | Unavailable        | 147        | \$28,739,670.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$28,739,670.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRS3    | Unavailable        | 12         | \$2,326,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,326,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRT1    | Unavailable        | 7          | \$1,219,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,219,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRU8    | Unavailable        | 99         | \$18,863,474.57        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$18,863,474.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRV6    | Unavailable        |  | 18         | \$3,541,401.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,541,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRW4    | Unavailable        |  | 85         | \$12,547,137.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$12,547,137.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRX2    | Unavailable        |  | 13         | \$2,384,197.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,384,197.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRY0    | Unavailable        |  | 19         | \$3,817,500.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,817,500.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RRZ7    | Unavailable        |  | 106        | \$15,705,153.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$15,705,153.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSA1    | Unavailable        |  | 283        | \$48,145,160.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>283</b> | <b>\$48,145,160.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSB9    | Unavailable        |  | 31         | \$3,777,272.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,777,272.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSC7    | Unavailable        |  | 286        | \$46,067,383.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>286</b> | <b>\$46,067,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSD5    | Unavailable        |  | 158        | \$25,247,840.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$25,247,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSE3    | Unavailable        |  | 136        | \$21,425,082.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$21,425,082.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RT93    | FLAGSTAR BANK, FSB |  | 2          | \$205,040.22           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$1,606,478.42         | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$1,811,518.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTQ5    | Unavailable        |  | 183        | \$14,932,365.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$14,932,365.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTR3    | FLAGSTAR BANK, FSB |  | 1          | \$32,719.73            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 95         | \$6,741,675.35         | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$6,774,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTT9    | FLAGSTAR BANK, FSB |  | 25         | \$1,855,375.16         | 41.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$2,661,955.90         | 58.93%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$4,517,331.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RU26    | U.S. BANK N.A.     |  | 15         | \$1,942,615.21         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 94         | \$16,707,903.18        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$18,650,518.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RU34    | U.S. BANK N.A.     |  | 31         | \$3,801,994.72         | 20.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 98         | \$14,569,356.35        | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$18,371,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RU42    | U.S. BANK N.A.     |  | 40         | \$4,944,883.13         | 24.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 83         | \$15,563,784.07        | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$20,508,667.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RU59    | U.S. BANK N.A.     |  | 37         | \$5,078,086.92         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 56         | \$9,330,382.17         | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$14,408,469.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RU67    | U.S. BANK N.A.     |  | 7          | \$1,009,053.00         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33         | \$6,272,961.94         | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$7,282,014.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RU75    | U.S. BANK N.A.     |  | 54         | \$8,159,845.10         | 42.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 56         | \$10,952,149.12        | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$19,111,994.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RU83    | U.S. BANK N.A.     |  | 12         | \$1,851,263.82         | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42         | \$6,615,630.83         | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$8,466,894.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RU91    | U.S. BANK N.A.     |  | 36         | \$5,788,397.50         | 55.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$4,650,379.06         | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$10,438,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUC4    | FLAGSTAR BANK, FSB |  | 1          | \$47,108.09            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$1,691,755.97         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$1,738,864.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUD2    | FLAGSTAR BANK, FSB |  | 3          | \$302,161.76           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$2,279,294.58         | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,581,456.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUG5    | FLAGSTAR BANK, FSB |  | 15         | \$356,328.67           | 52.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$320,422.66           | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$676,751.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391RUX8    | U.S. BANK N.A. | 10        | \$1,138,647.69         | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 35        | \$6,705,150.18         | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>45</b> | <b>\$7,843,797.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUY6    | U.S. BANK N.A. | 12        | \$1,415,554.07         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 27        | \$4,707,319.91         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>39</b> | <b>\$6,122,873.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUZ3    | U.S. BANK N.A. | 44        | \$8,297,646.34         | 42.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 53        | \$11,064,409.67        | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>97</b> | <b>\$19,362,056.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVA7    | U.S. BANK N.A. | 37        | \$5,649,218.00         | 58.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 21        | \$4,054,461.18         | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>58</b> | <b>\$9,703,679.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVB5    | U.S. BANK N.A. | 48        | \$7,021,663.20         | 64.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 23        | \$3,797,018.02         | 35.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>71</b> | <b>\$10,818,681.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVC3    | U.S. BANK N.A. | 14        | \$2,376,104.84         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 42        | \$7,322,204.35         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>56</b> | <b>\$9,698,309.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVD1    | U.S. BANK N.A. | 39        | \$5,383,669.00         | 60.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 24        | \$3,489,488.47         | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>63</b> | <b>\$8,873,157.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVE9    | U.S. BANK N.A. | 10        | \$1,901,405.33         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 54        | \$8,759,898.56         | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>64</b> | <b>\$10,661,303.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVF6    | U.S. BANK N.A. | 18        | \$2,504,738.24         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 49        | \$8,007,855.23         | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>67</b> | <b>\$10,512,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVG4    | U.S. BANK N.A. | 6         | \$621,227.68           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 59        | \$8,875,885.74         | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>65</b> | <b>\$9,497,113.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVH2    | U.S. BANK N.A. | 21        | \$3,221,229.52         | 28.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 53        | \$8,217,379.02         | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>74</b> | <b>\$11,438,608.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RVJ8    | U.S. BANK N.A.                | 11         | \$1,603,283.92         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41         | \$8,091,791.38         | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$9,695,075.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVK5    | U.S. BANK N.A.                | 32         | \$4,706,306.32         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 53         | \$8,613,042.04         | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$13,319,348.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVL3    | U.S. BANK N.A.                | 26         | \$4,030,677.44         | 45.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$4,872,135.55         | 54.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$8,902,812.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVM1    | U.S. BANK N.A.                | 30         | \$5,565,858.51         | 48.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28         | \$5,969,670.26         | 51.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$11,535,528.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVQ2    | U.S. BANK N.A.                | 38         | \$3,417,449.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,417,449.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVR0    | U.S. BANK N.A.                | 3          | \$416,800.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 24         | \$5,042,865.49         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$5,459,665.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWE8    | HARWOOD STREET FUNDING I, LLC | 249        | \$38,290,119.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>249</b> | <b>\$38,290,119.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWF5    | HARWOOD STREET FUNDING I, LLC | 34         | \$5,170,945.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$5,170,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWJ7    | HARWOOD STREET FUNDING I, LLC | 8          | \$1,098,849.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,098,849.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWK4    | HARWOOD STREET FUNDING I, LLC | 12         | \$2,148,801.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,148,801.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWL2    | HARWOOD STREET FUNDING I, LLC | 196        | \$35,553,641.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>196</b> | <b>\$35,553,641.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWM0    | HARWOOD STREET FUNDING I, LLC | 100        | \$13,947,986.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>100</b> | <b>\$13,947,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RY55    | WITMER FUNDING, LLC | 104        | \$16,915,805.37        | 48.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 99         | \$18,098,008.67        | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>203</b> | <b>\$35,013,814.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RY63    | WITMER FUNDING, LLC | 31         | \$5,259,947.61         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 147        | \$28,714,886.03        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,974,833.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RY71    | WITMER FUNDING, LLC | 40         | \$7,432,513.62         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 135        | \$26,791,809.60        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$34,224,323.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RY89    | WITMER FUNDING, LLC | 84         | \$15,019,808.33        | 45.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 99         | \$18,327,524.19        | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>183</b> | <b>\$33,347,332.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RY97    | WITMER FUNDING, LLC | 128        | \$21,996,219.29        | 63.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 63         | \$12,541,012.26        | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,537,231.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZ21    | WITMER FUNDING, LLC | 13         | \$839,172.55           | 57.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$623,029.53           | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>22</b>  | <b>\$1,462,202.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZ39    | WITMER FUNDING, LLC | 66         | \$6,537,308.10         | 63.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$3,810,940.25         | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>103</b> | <b>\$10,348,248.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZ47    | WITMER FUNDING, LLC | 19         | \$4,111,776.98         | 34.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 34         | \$7,885,371.19         | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>53</b>  | <b>\$11,997,148.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZ54    | WITMER FUNDING, LLC | 61         | \$14,057,166.34        | 42.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 80         | \$19,022,489.96        | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>141</b> | <b>\$33,079,656.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZ62    | WITMER FUNDING, LLC | 44         | \$10,265,368.12        | 30.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 100        | \$22,948,413.80        | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>144</b> | <b>\$33,213,781.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZ70    | WITMER FUNDING, LLC | 9          | \$2,125,562.45         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$8,824,882.51         | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>46</b>  | <b>\$10,950,444.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RZ88    | WITMER FUNDING, LLC | 116        | \$14,881,478.82        | 44.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115        | \$18,625,344.83        | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>231</b> | <b>\$33,506,823.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZ96    | WITMER FUNDING, LLC | 88         | \$6,533,705.28         | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 78         | \$6,908,985.02         | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>166</b> | <b>\$13,442,690.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZA3    | WITMER FUNDING, LLC | 179        | \$31,404,327.02        | 91.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 16         | \$3,028,858.89         | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>195</b> | <b>\$34,433,185.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZB1    | WITMER FUNDING, LLC | 122        | \$21,168,740.27        | 62.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 70         | \$12,730,615.48        | 37.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,899,355.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZC9    | WITMER FUNDING, LLC | 145        | \$26,004,809.07        | 76.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 43         | \$7,816,053.89         | 23.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,820,862.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZD7    | WITMER FUNDING, LLC | 75         | \$14,765,227.00        | 43.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 103        | \$19,305,389.52        | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$34,070,616.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZE5    | WITMER FUNDING, LLC | 103        | \$19,307,184.44        | 56.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 72         | \$14,678,381.58        | 43.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$33,985,566.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZF2    | WITMER FUNDING, LLC | 79         | \$13,509,536.68        | 40.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 100        | \$19,774,352.05        | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,283,888.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZG0    | WITMER FUNDING, LLC | 115        | \$20,471,776.83        | 59.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 73         | \$13,848,976.87        | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$34,320,753.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZH8    | WITMER FUNDING, LLC | 73         | \$13,185,218.07        | 38.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 108        | \$20,712,235.19        | 61.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,897,453.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZJ4    | WITMER FUNDING, LLC | 104        | \$18,696,911.98        | 54.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 75         | \$15,302,539.91        | 45.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,999,451.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZK1    | WITMER FUNDING, LLC | 77         | \$14,316,924.54        | 41.87%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 102        | \$19,876,583.80        | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$34,193,508.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZL9    | WITMER FUNDING, LLC | 72         | \$13,544,940.80        | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 104        | \$20,670,472.91        | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$34,215,413.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZM7    | WITMER FUNDING, LLC | 75         | \$13,520,994.56        | 41.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 99         | \$19,219,972.93        | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>174</b> | <b>\$32,740,967.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZN5    | WITMER FUNDING, LLC | 109        | \$18,624,333.40        | 56.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 78         | \$14,608,724.95        | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$33,233,058.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZP0    | WITMER FUNDING, LLC | 75         | \$12,739,410.27        | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 111        | \$21,502,505.90        | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$34,241,916.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZQ8    | WITMER FUNDING, LLC | 101        | \$18,189,133.01        | 52.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 90         | \$16,389,125.55        | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,578,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZR6    | WITMER FUNDING, LLC | 67         | \$11,494,633.10        | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 116        | \$23,020,031.09        | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>183</b> | <b>\$34,514,664.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZS4    | WITMER FUNDING, LLC | 63         | \$11,136,376.57        | 41.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 79         | \$15,507,707.10        | 58.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>142</b> | <b>\$26,644,083.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZT2    | WITMER FUNDING, LLC | 94         | \$15,684,198.02        | 46.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 94         | \$18,215,332.32        | 53.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,899,530.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZU9    | WITMER FUNDING, LLC | 106        | \$17,944,367.64        | 53.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 82         | \$15,581,887.84        | 46.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,526,255.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZV7    | WITMER FUNDING, LLC | 31         | \$5,680,486.03         | 72.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 12         | \$2,115,624.15         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>43</b>  | <b>\$7,796,110.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZW5    | WITMER FUNDING, LLC | 99         | \$17,276,609.16        | 53.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 80         | \$15,017,020.33        | 46.5%       | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>179</b> | <b>\$32,293,629.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZX3    |  | WITMER FUNDING, LLC              | 91         | \$19,989,951.01        | 59.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 58         | \$13,450,891.08        | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$33,440,842.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZY1    |  | WITMER FUNDING, LLC              | 48         | \$9,224,152.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$9,224,152.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RZZ8    |  | WITMER FUNDING, LLC              | 93         | \$6,596,947.02         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 168        | \$12,386,760.47        | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>261</b> | <b>\$18,983,707.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S3Y4    |  | THE LEADER MORTGAGE COMPANY      | 5          | \$278,333.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$278,333.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4L1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$247,824.64           | 24.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$757,784.59           | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,005,609.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4M9    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$338,400.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$4,666,078.34         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,004,478.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4P2    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$651,200.00           | 21.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$2,353,932.39         | 78.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,005,132.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4Q0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 10         | \$1,473,088.81         | 29.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$3,527,913.04         | 70.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$5,001,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4R8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 16         | \$2,512,756.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,512,756.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4S6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 12         | \$1,827,195.81         | 60.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,178,200.00         | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,005,395.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391S4T4    | BANKUNITED, FEDERAL SAVINGS BANK   | 1          | \$229,765.50           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,772,096.59         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,001,862.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4U1    | Unavailable                        | 55         | \$7,145,776.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$7,145,776.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4V9    | Unavailable                        | 44         | \$5,275,105.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$5,275,105.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4W7    | BANKUNITED, FEDERAL SAVINGS BANK   | 9          | \$1,115,250.00         | 62.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$669,000.00           | 37.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,784,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4X5    | BANKUNITED, FEDERAL SAVINGS BANK   | 1          | \$79,282.60            | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,379,844.05         | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,459,126.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4Y3    | UNION FEDERAL BANK OF INDIANAPOLIS | 70         | \$12,465,934.07        | 58.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 46         | \$8,827,304.03         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$21,293,238.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4Z0    | UNION FEDERAL BANK OF INDIANAPOLIS | 92         | \$13,183,784.50        | 64.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$7,143,556.01         | 35.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$20,327,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5A4    | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$300,000.00           | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,129,357.86         | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,429,357.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5C0    | UNION FEDERAL BANK OF INDIANAPOLIS | 34         | \$5,570,118.97         | 81.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,234,970.07         | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,805,089.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5D8    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$2,971,475.70         | 61.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$1,887,046.00         | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$4,858,521.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391S5F3    |  | Unavailable                        | 55           | \$9,545,239.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>    | <b>\$9,545,239.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5H9    |  | Unavailable                        | 15           | \$2,667,233.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$2,667,233.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5J5    |  | Unavailable                        | 68           | \$13,538,950.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>    | <b>\$13,538,950.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5K2    |  | Unavailable                        | 79           | \$15,415,584.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>    | <b>\$15,415,584.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S5L0    |  | Unavailable                        | 10           | \$2,629,289.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$2,629,289.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6F2    |  | OHIO SAVINGS BANK                  | 14           | \$2,074,961.11          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1,162        | \$213,676,435.71        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,176</b> | <b>\$215,751,396.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6G0    |  | NEXSTAR FINANCIAL CORPORATION      | 91           | \$17,452,132.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b>    | <b>\$17,452,132.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6H8    |  | NEXSTAR FINANCIAL CORPORATION      | 59           | \$7,088,132.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>    | <b>\$7,088,132.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6P0    |  | MARKET STREET MORTGAGE CORPORATION | 7            | \$1,032,809.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>     | <b>\$1,032,809.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6Q8    |  | MARKET STREET MORTGAGE CORPORATION | 11           | \$1,663,513.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>    | <b>\$1,663,513.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S6S4    |  | MARKET STREET MORTGAGE CORPORATION | 15           | \$2,194,099.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$2,194,099.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SA42    |  | OHIO SAVINGS BANK                  | 1            | \$149,450.43            | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16           | \$2,784,231.88          | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>    | <b>\$2,933,682.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SA59    |  | OHIO SAVINGS BANK                  | 3            | \$448,021.98            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 118          | \$20,675,317.37         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>121</b>   | <b>\$21,123,339.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SA67    | OHIO SAVINGS BANK | 1          | \$84,137.22            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 73         | \$11,701,771.75        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$11,785,908.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SA75    | Unavailable       | 38         | \$3,990,673.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$3,990,673.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SAF7    | OHIO SAVINGS BANK | 1          | \$35,467.11            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,438,573.25         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,474,040.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SAG5    | OHIO SAVINGS BANK | 1          | \$150,766.86           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53         | \$7,346,417.37         | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$7,497,184.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SBF6    | OHIO SAVINGS BANK | 7          | \$1,226,636.61         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 313        | \$62,428,367.35        | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>320</b> | <b>\$63,655,003.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SBG4    | OHIO SAVINGS BANK | 3          | \$357,886.50           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 444        | \$75,569,852.73        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>447</b> | <b>\$75,927,739.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SBH2    | Unavailable       | 168        | \$24,495,478.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>168</b> | <b>\$24,495,478.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SBJ8    | Unavailable       | 35         | \$4,595,859.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$4,595,859.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SBP4    | OHIO SAVINGS BANK | 3          | \$320,257.93           | 28.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$816,193.70           | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,136,451.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SBX7    | OHIO SAVINGS BANK | 1          | \$124,551.82           | 8%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$1,432,020.10         | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,556,571.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SBY5    | OHIO SAVINGS BANK | 10         | \$1,756,632.80         | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$2,559,636.09         | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,316,268.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SCV0    | OHIO SAVINGS BANK | 15         | \$917,895.46           | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$2,412,137.31         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$3,330,032.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SCW8    | OHIO SAVINGS BANK   | 4          | \$319,661.13           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 45         | \$3,086,431.07         | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$3,406,092.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SCX6    | Unavailable         | 31         | \$1,915,515.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>31</b>  | <b>\$1,915,515.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SD23    | WITMER FUNDING, LLC | 142        | \$13,811,822.39        | 78.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 40         | \$3,886,217.86         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$17,698,040.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SD31    | WITMER FUNDING, LLC | 64         | \$8,074,079.12         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 83         | \$11,488,571.37        | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>147</b> | <b>\$19,562,650.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SD49    | WITMER FUNDING, LLC | 53         | \$7,589,371.12         | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 155        | \$25,291,631.65        | 76.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>208</b> | <b>\$32,881,002.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SD56    | WITMER FUNDING, LLC | 149        | \$19,856,517.87        | 59.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91         | \$13,324,329.43        | 40.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>240</b> | <b>\$33,180,847.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SD64    | WITMER FUNDING, LLC | 255        | \$17,458,672.60        | 54.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 204        | \$14,424,032.85        | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>459</b> | <b>\$31,882,705.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SD72    | WITMER FUNDING, LLC | 161        | \$16,073,705.90        | 47.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 185        | \$17,795,729.41        | 52.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>346</b> | <b>\$33,869,435.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SD80    | WITMER FUNDING, LLC | 71         | \$14,368,118.64        | 42.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 110        | \$19,461,838.14        | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,829,956.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SD98    | WITMER FUNDING, LLC | 182        | \$17,919,798.60        | 53.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 162        | \$15,426,487.34        | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>344</b> | <b>\$33,346,285.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SDC1    | OHIO SAVINGS BANK   | 8          | \$735,642.17           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 88         | \$8,661,958.89         | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>96</b>  | <b>\$9,397,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SDD9    | OHIO SAVINGS BANK   | 4          | \$384,766.53           | 6.43%       | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 57         | \$5,603,271.11         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>61</b>  | <b>\$5,988,037.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SDZ0    | WITMER FUNDING, LLC | 78         | \$7,903,616.16         | 50.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 76         | \$7,704,636.43         | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>154</b> | <b>\$15,608,252.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SE22    | WITMER FUNDING, LLC | 108        | \$14,905,204.87        | 44.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 135        | \$18,931,061.77        | 55.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>243</b> | <b>\$33,836,266.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SE30    | WITMER FUNDING, LLC | 87         | \$16,601,614.78        | 48.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 85         | \$17,370,796.00        | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,972,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SE48    | WITMER FUNDING, LLC | 127        | \$23,594,773.64        | 68.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$10,788,207.81        | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>183</b> | <b>\$34,382,981.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SE55    | WITMER FUNDING, LLC | 91         | \$18,524,064.59        | 54.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 74         | \$15,511,601.93        | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$34,035,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SE63    | WITMER FUNDING, LLC | 114        | \$21,564,925.40        | 64.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 60         | \$11,832,652.19        | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>174</b> | <b>\$33,397,577.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SE71    | WITMER FUNDING, LLC | 85         | \$16,655,340.60        | 48.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 86         | \$17,419,102.88        | 51.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,074,443.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SE89    | WITMER FUNDING, LLC | 119        | \$16,927,980.82        | 48.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 132        | \$17,714,706.74        | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>251</b> | <b>\$34,642,687.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SE97    | WITMER FUNDING, LLC | 15         | \$1,433,916.61         | 82.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 3          | \$296,905.98           | 17.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>18</b>  | <b>\$1,730,822.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEA4    | WITMER FUNDING, LLC | 63         | \$13,054,004.55        | 42.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 103        | \$17,491,131.70        | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>166</b> | <b>\$30,545,136.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEB2    | WITMER FUNDING, LLC | 85         | \$16,064,099.24        | 53.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 85         | \$14,013,146.51        | 46.59%      | 0        | \$0.00        | NA | 0        |

|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>170</b> | <b>\$30,077,245.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEC0    | WITMER FUNDING, LLC |  | 9          | \$1,676,765.54         | 48.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 12         | \$1,766,807.42         | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>21</b>  | <b>\$3,443,572.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SED8    | WITMER FUNDING, LLC |  | 32         | \$6,675,837.61         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 78         | \$14,106,428.73        | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>110</b> | <b>\$20,782,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEE6    | WITMER FUNDING, LLC |  | 53         | \$9,947,701.07         | 91.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 4          | \$967,563.14           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>57</b>  | <b>\$10,915,264.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEF3    | WITMER FUNDING, LLC |  | 45         | \$8,067,642.05         | 88.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 5          | \$1,021,542.63         | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>50</b>  | <b>\$9,089,184.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEG1    | WITMER FUNDING, LLC |  | 177        | \$17,057,977.21        | 77.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 52         | \$4,866,116.48         | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>229</b> | <b>\$21,924,093.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEH9    | WITMER FUNDING, LLC |  | 101        | \$12,981,749.49        | 79.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 26         | \$3,307,990.85         | 20.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>127</b> | <b>\$16,289,740.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEJ5    | WITMER FUNDING, LLC |  | 93         | \$18,008,505.34        | 51.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 81         | \$16,741,016.44        | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>174</b> | <b>\$34,749,521.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEK2    | WITMER FUNDING, LLC |  | 127        | \$22,648,621.89        | 68.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 57         | \$10,376,772.31        | 31.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>184</b> | <b>\$33,025,394.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEL0    | WITMER FUNDING, LLC |  | 70         | \$10,840,043.70        | 89.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 7          | \$1,287,708.98         | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>77</b>  | <b>\$12,127,752.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEM8    | WITMER FUNDING, LLC |  | 93         | \$12,798,907.79        | 38.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 146        | \$20,799,237.83        | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>239</b> | <b>\$33,598,145.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEN6    | WITMER FUNDING, LLC |  | 167        | \$19,428,117.60        | 58.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 118        | \$14,050,058.83        | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>285</b> | <b>\$33,478,176.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SEP1    | WITMER FUNDING, LLC | 26         | \$4,071,461.66         | 78.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 8          | \$1,145,648.67         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>34</b>  | <b>\$5,217,110.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEQ9    | WITMER FUNDING, LLC | 67         | \$12,126,043.37        | 35%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 114        | \$22,514,854.08        | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>181</b> | <b>\$34,640,897.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SER7    | WITMER FUNDING, LLC | 70         | \$12,487,046.41        | 36.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 110        | \$21,681,318.79        | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$34,168,365.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SES5    | WITMER FUNDING, LLC | 133        | \$23,420,540.56        | 68.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 58         | \$10,685,622.78        | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,106,163.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SET3    | WITMER FUNDING, LLC | 102        | \$18,279,414.63        | 56.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 77         | \$14,293,499.13        | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$32,572,913.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEU0    | WITMER FUNDING, LLC | 89         | \$16,301,330.79        | 48.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 85         | \$17,198,227.07        | 51.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>174</b> | <b>\$33,499,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEV8    | WITMER FUNDING, LLC | 96         | \$16,462,623.33        | 52.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 74         | \$15,111,848.75        | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>170</b> | <b>\$31,574,472.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEW6    | WITMER FUNDING, LLC | 105        | \$20,054,062.01        | 60.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 63         | \$12,927,007.80        | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$32,981,069.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEX4    | WITMER FUNDING, LLC | 124        | \$20,801,347.67        | 62.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$12,295,284.47        | 37.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>191</b> | <b>\$33,096,632.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEY2    | WITMER FUNDING, LLC | 159        | \$18,501,834.65        | 62.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 109        | \$11,099,861.58        | 37.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>268</b> | <b>\$29,601,696.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SEZ9    | WITMER FUNDING, LLC | 136        | \$20,094,461.02        | 59.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 86         | \$13,839,688.37        | 40.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>222</b> | <b>\$33,934,149.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391SF21    |  | WASHINGTON MUTUAL BANK                 | 231        | \$41,091,835.24         | 68.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 90         | \$18,876,037.72         | 31.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$59,967,872.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SF47    |  | WASHINGTON MUTUAL BANK, FA             | 104        | \$19,890,472.53         | 40.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 160        | \$28,824,431.12         | 59.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$48,714,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SF54    |  | WASHINGTON MUTUAL BANK, FA             | 161        | \$28,205,182.88         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 544        | \$104,637,662.18        | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>705</b> | <b>\$132,842,845.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SF62    |  | WASHINGTON MUTUAL BANK, FA             | 34         | \$5,442,526.12          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 400        | \$77,377,964.45         | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>434</b> | <b>\$82,820,490.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SF70    |  | WASHINGTON MUTUAL BANK                 | 46         | \$7,288,741.62          | 33.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 31         | \$5,813,100.58          | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$371,000.00            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 46         | \$8,330,066.14          | 38.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$21,802,908.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SF88    |  | WASHINGTON MUTUAL BANK                 | 25         | \$1,738,546.73          | 24.37%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 19         | \$1,225,462.38          | 17.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$339,351.87            | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 53         | \$3,829,843.83          | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$7,133,204.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SF96    |  | WASHINGTON MUTUAL BANK                 | 18         | \$2,108,609.80          | 35.08%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,125,491.85          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$2,777,382.24          | 46.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,011,483.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFA3    |  | WITMER FUNDING, LLC                    | 112        | \$23,234,004.92         | 70.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 50         | \$9,569,865.53          | 29.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>162</b> | <b>\$32,803,870.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFB1    |  | WITMER FUNDING, LLC          | 151        | \$28,625,001.14        | 82.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,153,250.96         | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$34,778,252.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFC9    |  | WITMER FUNDING, LLC          | 125        | \$23,804,438.13        | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,879,075.21        | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$34,683,513.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFD7    |  | WITMER FUNDING, LLC          | 145        | \$26,785,004.66        | 76.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$8,058,820.63         | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$34,843,825.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFE5    |  | WITMER FUNDING, LLC          | 67         | \$6,562,456.27         | 78.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,761,089.04         | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,323,545.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFF2    |  | WITMER FUNDING, LLC          | 26         | \$2,592,736.28         | 80.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$614,800.00           | 19.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,207,536.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFG0    |  | WITMER FUNDING, LLC          | 149        | \$27,182,009.85        | 79.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,826,012.68         | 20.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$34,008,022.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFH8    |  | WITMER FUNDING, LLC          | 122        | \$23,161,260.36        | 66.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$11,481,706.68        | 33.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$34,642,967.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFJ4    |  | WITMER FUNDING, LLC          | 127        | \$25,397,899.70        | 74.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$8,906,900.94         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$34,304,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFK1    |  | INDEPENDENT BANK CORPORATION | 10         | \$1,176,677.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,176,677.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFW5    |  | WASHINGTON MUTUAL BANK, FA   | 158        | \$30,934,133.49        | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 343        | \$68,097,846.93        | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>501</b> | <b>\$99,031,980.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFX3    |  | WASHINGTON MUTUAL BANK, FA   | 51         | \$9,898,220.41         | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 440        | \$89,662,709.19        | 90.06%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>491</b> | <b>\$99,560,929.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFY1    |  | WASHINGTON MUTUAL BANK, FA             | 73         | \$12,760,523.19        | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 404        | \$83,324,313.75        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>477</b> | <b>\$96,084,836.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SFZ8    |  | WASHINGTON MUTUAL BANK                 | 14         | \$2,755,083.52         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 46         | \$8,057,961.26         | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 352        | \$69,998,332.41        | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$80,811,377.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGA2    |  | WASHINGTON MUTUAL BANK                 | 186        | \$33,424,908.21        | 77.15%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$2,610,477.10         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 36         | \$7,288,284.63         | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$43,323,669.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGB0    |  | WASHINGTON MUTUAL BANK                 | 10         | \$1,785,021.29         | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$115,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 99         | \$17,738,828.65        | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,638,849.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGC8    |  | Unavailable                            | 244        | \$47,215,170.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$47,215,170.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGD6    |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,208,882.46         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 267        | \$48,222,190.17        | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$49,431,072.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGE4    |  | WASHINGTON MUTUAL BANK, FA             | 132        | \$26,791,658.88        | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 148        | \$33,787,134.58        | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$60,578,793.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGF1    |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,559,063.67         | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 233        | \$51,761,136.58        | 90.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$57,320,200.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SGG9    |  | WASHINGTON MUTUAL BANK                 | 13         | \$2,166,783.49         | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 87         | \$14,998,411.31        | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$84,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 168        | \$39,088,685.75        | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$56,337,880.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391SGH7    |  | WASHINGTON MUTUAL BANK                 | 23         | \$3,771,750.00         | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$14,517,740.94        | 48.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 51         | \$11,881,185.62        | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$30,170,676.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391SGJ3    |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$1,332,320.99         | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 111        | \$20,466,149.60        | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$21,798,470.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391SGK0    |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,478,745.33         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 310        | \$58,371,653.07        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$60,850,398.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391SGT1    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 25         | \$4,294,696.41         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34         | \$7,041,680.83         | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,336,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391SGU8    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 27         | \$3,934,342.22         | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$4,444,705.99         | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,379,048.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391SGW4    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 106        | \$16,586,443.48        | 68.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 52         | \$7,678,535.40         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$24,264,978.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391SGX2    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 90         | \$10,871,692.64        | 64.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$6,057,919.57         | 35.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$16,929,612.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391SGY0    |  |  | 13         | \$1,191,111.37         | 57.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS  |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 8          | \$875,695.52           | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,066,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SHV5    |  | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$6,346,081.71         | 65.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 57         | \$3,362,515.55         | 34.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>159</b> | <b>\$9,708,597.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SHW3    |  | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$15,917,325.07        | 55.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 66         | \$12,623,559.77        | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$28,540,884.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SHX1    |  | FIRST HORIZON HOME LOAN CORPORATION | 271        | \$47,378,496.39        | 67.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 138        | \$22,995,460.41        | 32.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>409</b> | <b>\$70,373,956.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SHY9    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,574,417.00         | 46.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,975,496.75         | 53.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,549,913.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJ35    |  | BANKNORTH, NA                       | 13         | \$1,828,299.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,828,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJ43    |  | BANKNORTH, NA                       | 10         | \$1,152,112.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,152,112.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJS0    |  | BANKNORTH, NA                       | 53         | \$6,811,660.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$6,811,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJT8    |  | BANKNORTH, NA                       | 210        | \$31,271,966.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>210</b> | <b>\$31,271,966.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJU5    |  | BANKNORTH, NA                       | 222        | \$26,332,767.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>222</b> | <b>\$26,332,767.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJV3    |  | BANKNORTH, NA                       | 90         | \$11,483,981.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$11,483,981.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJW1    |  | BANKNORTH, NA                       | 163        | \$18,590,697.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>163</b> | <b>\$18,590,697.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391SJX9    |  | BANKNORTH, NA                  | 94         | \$12,832,371.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$12,832,371.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SJY7    |  | BANKNORTH, NA                  | 29         | \$3,365,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SK25    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$3,617,626.70         | 100%        | 1        | \$62,567.91         | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,617,626.70</b>  | <b>100%</b> | <b>1</b> | <b>\$62,567.91</b>  |    | <b>0</b> |
| 31391SK33    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,056,897.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,056,897.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SK41    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,495,252.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,495,252.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SK58    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$913,081.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$913,081.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SK66    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27         | \$4,688,716.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,688,716.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SK74    |  | LEHMAN BROTHERS HOLDINGS, INC. | 141        | \$23,138,464.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$23,138,464.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SK82    |  | LEHMAN BROTHERS HOLDINGS, INC. | 149        | \$23,185,666.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$23,185,666.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SK90    |  | LEHMAN BROTHERS HOLDINGS, INC. | 210        | \$29,014,841.43        | 100%        | 1        | \$121,693.33        | NA | 0        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$29,014,841.43</b> | <b>100%</b> | <b>1</b> | <b>\$121,693.33</b> |    | <b>0</b> |
| 31391SKY5    |  | Unavailable                    | 43         | \$2,740,589.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$2,740,589.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLA6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 76         | \$9,082,116.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$9,082,116.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLX6    |  | LEHMAN BROTHERS                | 72         | \$10,051,126.69        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                         |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | HOLDINGS, INC.                 |            |                         |             |          |                    |    |          |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,051,126.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SLY4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49         | \$5,944,735.12          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$5,944,735.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SMY3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 772        | \$126,591,862.80        | 100%        | 1        | \$69,711.97        | NA | 0        |
| <b>Total</b> |  |                                | <b>772</b> | <b>\$126,591,862.80</b> | <b>100%</b> | <b>1</b> | <b>\$69,711.97</b> |    | <b>0</b> |
| 31391SMZO    |  | LEHMAN BROTHERS HOLDINGS, INC. | 210        | \$34,983,811.10         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$34,983,811.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SN22    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,643,109.83          | 41.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 17         | \$2,357,756.68          | 58.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,000,866.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SN48    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,360,915.38          | 22.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 29         | \$4,646,600.00          | 77.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$6,007,515.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SN55    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$707,950.00            | 20.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 19         | \$2,806,900.00          | 79.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,514,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SNU0    |  | Unavailable                    | 37         | \$6,003,433.76          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$6,003,433.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SNV8    |  | Unavailable                    | 32         | \$6,006,022.99          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$6,006,022.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SNW6    |  | Unavailable                    | 38         | \$5,998,661.55          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,998,661.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SNX4    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$2,527,370.79          | 42.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 22         | \$3,478,585.18          | 57.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$6,005,955.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SNY2    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,670,981.65          | 27.85%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 32         | \$4,328,842.97         | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,999,824.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SNZ9    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,169,719.39         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$2,837,609.61         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,007,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SP61    |  | OHIO SAVINGS BANK              | 28         | \$1,524,492.56         | 33.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$3,001,489.60         | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$4,525,982.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SQF0    |  | OHIO SAVINGS BANK              | 49         | \$3,227,069.98         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 101        | \$7,295,246.33         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>150</b> | <b>\$10,522,316.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SQG8    |  | OHIO SAVINGS BANK              | 24         | \$1,450,927.85         | 16.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 107        | \$7,330,966.02         | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$8,781,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SQW3    |  | OHIO SAVINGS BANK              | 46         | \$4,499,284.89         | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 189        | \$18,730,856.70        | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$23,230,141.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SQX1    |  | OHIO SAVINGS BANK              | 20         | \$1,936,542.60         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 152        | \$14,841,210.74        | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$16,777,753.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SR28    |  | Unavailable                    | 47         | \$5,521,463.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,521,463.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SR36    |  | Unavailable                    | 215        | \$27,097,354.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>215</b> | <b>\$27,097,354.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SR44    |  | Unavailable                    | 34         | \$3,544,952.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$3,544,952.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SR51    |  | CITIMORTGAGE, INC.             | 67         | \$4,566,817.57         | 61.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41         | \$2,873,064.55         | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$7,439,882.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SR69    |  | CITIMORTGAGE, INC.             | 128        | \$8,576,606.76         | 82.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$1,875,464.29         | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$10,452,071.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391SR77    | CITIMORTGAGE, INC. | 14         | \$865,529.62            | 64.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$470,371.15            | 35.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,335,900.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SR85    | CITIMORTGAGE, INC. | 64         | \$6,381,251.62          | 47.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$7,104,481.10          | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$13,485,732.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SR93    | CITIMORTGAGE, INC. | 103        | \$10,156,371.98         | 75.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$3,279,299.62          | 24.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$13,435,671.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SRK8    | CITIMORTGAGE, INC. | 38         | \$6,551,868.28          | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 140        | \$27,180,215.12         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$33,732,083.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SRL6    | CITIMORTGAGE, INC. | 71         | \$12,871,803.32         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127        | \$20,725,260.97         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$33,597,064.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SRN2    | CITIMORTGAGE, INC. | 2          | \$172,774.19            | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$864,746.02            | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,037,520.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SRQ5    | CITIMORTGAGE, INC. | 6          | \$796,215.02            | 75.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$265,000.00            | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,061,215.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SRU6    | Unavailable        | 18         | \$2,723,512.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,723,512.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SRV4    | Unavailable        | 289        | \$45,960,098.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>289</b> | <b>\$45,960,098.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SRW2    | Unavailable        | 807        | \$131,863,771.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>807</b> | <b>\$131,863,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SRX0    | Unavailable        | 158        | \$25,223,119.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$25,223,119.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSA9    | CITIMORTGAGE, INC. | 5          | \$463,440.04            | 39.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$711,905.79            | 60.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,175,345.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSB7    | CITIMORTGAGE, INC. | 2          | \$458,000.00            | 25.49%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 8          | \$1,338,806.70         | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,796,806.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSC5    | CITIMORTGAGE, INC. | 155        | \$26,944,762.65        | 34.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 247        | \$50,502,204.90        | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>402</b> | <b>\$77,446,967.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSD3    | CITIMORTGAGE, INC. | 139        | \$18,204,081.67        | 64.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$10,134,633.94        | 35.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$28,338,715.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSE1    | CITIMORTGAGE, INC. | 12         | \$1,566,720.16         | 35.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$2,907,901.09         | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,474,621.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSF8    | CITIMORTGAGE, INC. | 36         | \$3,440,372.64         | 61.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$2,133,973.97         | 38.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,574,346.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSG6    | CITIMORTGAGE, INC. | 29         | \$5,099,167.64         | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$18,249,545.61        | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$23,348,713.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSH4    | CITIMORTGAGE, INC. | 57         | \$9,168,307.41         | 42.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$12,310,512.61        | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$21,478,820.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSK7    | CITIMORTGAGE, INC. | 23         | \$1,410,566.71         | 73.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$517,202.69           | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,927,769.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSL5    | CITIMORTGAGE, INC. | 14         | \$822,845.50           | 34.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$1,580,650.90         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,403,496.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSM3    | CITIMORTGAGE, INC. | 4          | \$263,950.20           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$2,297,752.61         | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,561,702.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSN1    | CITIMORTGAGE, INC. | 17         | \$1,574,737.32         | 71.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$624,499.64           | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,199,236.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSP6    | CITIMORTGAGE, INC. | 5          | \$467,410.69           | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,660,635.71         | 78.04%      | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |                    |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$2,128,046.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SSQ4    | CITIMORTGAGE, INC.      |  | 1          | \$97,378.36            | 7.01%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 13         | \$1,290,783.88         | 92.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$1,388,162.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SSR2    | CITIMORTGAGE, INC.      |  | 38         | \$5,431,628.58         | 24.33%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 81         | \$16,891,367.48        | 75.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>119</b> | <b>\$22,322,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SSS0    | CITIMORTGAGE, INC.      |  | 6          | \$842,726.52           | 3.01%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 141        | \$27,147,624.19        | 96.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>147</b> | <b>\$27,990,350.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SST8    | CITIMORTGAGE, INC.      |  | 2          | \$344,449.46           | 4.05%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 42         | \$8,152,423.39         | 95.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>44</b>  | <b>\$8,496,872.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SSU5    | Unavailable             |  | 25         | \$4,594,651.80         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>25</b>  | <b>\$4,594,651.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SSV3    | CITIMORTGAGE, INC.      |  | 70         | \$11,569,516.86        | 25.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 166        | \$33,225,524.08        | 74.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>236</b> | <b>\$44,795,040.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SSW1    | CITIMORTGAGE, INC.      |  | 136        | \$24,168,974.17        | 58.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 94         | \$17,497,315.01        | 41.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>230</b> | <b>\$41,666,289.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SSX9    | CITIMORTGAGE, INC.      |  | 11         | \$2,097,776.40         | 29.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 29         | \$4,965,481.88         | 70.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>40</b>  | <b>\$7,063,258.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SV98    | SELF HELP VENTURES FUND |  | 21         | \$1,702,752.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>21</b>  | <b>\$1,702,752.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SWA4    | SELF HELP VENTURES FUND |  | 24         | \$1,902,605.81         | 100%        | 1        | \$77,198.86        | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$1,902,605.81</b>  | <b>100%</b> | <b>1</b> | <b>\$77,198.86</b> |    | <b>0</b> |
| 31391SWB2    | SELF HELP VENTURES FUND |  | 30         | \$2,242,747.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$2,242,747.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SY20    | Unavailable             |  | 75         | \$7,871,179.67         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,871,179.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SY38    |  | Unavailable   | 22         | \$3,833,083.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,833,083.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SY46    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$161,493.30           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31         | \$1,892,350.42         | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,053,843.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SY53    |  | Unavailable   | 31         | \$3,344,643.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,344,643.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SY87    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$364,990.00           | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28         | \$1,611,304.20         | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,976,294.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SY95    |  | Unavailable   | 19         | \$2,004,478.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,004,478.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYB0    |  | THE LEADER MORTGAGE COMPANY                           | 3          | \$254,643.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$254,643.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYC8    |  | THE LEADER MORTGAGE COMPANY                           | 6          | \$352,996.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$352,996.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYD6    |  | THE LEADER MORTGAGE COMPANY                           | 2          | \$73,569.93            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$73,569.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYE4    |  | THE LEADER MORTGAGE COMPANY                           | 6          | \$301,976.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$301,976.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYL8    |  | Unavailable   | 28         | \$1,940,393.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,940,393.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYM6    |  | Unavailable   | 127        | \$13,622,379.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$13,622,379.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYN4    |  |   | 3          | \$553,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 467        | \$92,456,263.96        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>470</b> | <b>\$93,009,263.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SYP9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$135,313.14           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 51         | \$6,463,109.30         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,598,422.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SYQ7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$141,525.94           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50         | \$3,420,254.59         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,561,780.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SYR5    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10         | \$1,023,493.52         | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 79         | \$8,464,184.61         | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$9,487,678.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SYS3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$520,522.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 99         | \$18,481,254.26        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,001,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SYT1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10         | \$608,668.46           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 60         | \$3,861,242.53         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,469,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SYU8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8          | \$850,186.75           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 78         | \$8,188,035.62         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$9,038,222.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SYV6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$315,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 106        | \$20,683,453.59        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$20,998,453.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SYW4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$252,181.12           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 50         | \$3,408,653.93         | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,660,835.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYX2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$118,680.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 44         | \$4,568,765.65         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,687,445.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYY0    | Unavailable   | 29         | \$5,694,082.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,694,082.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYZ7    | Unavailable   | 52         | \$3,504,520.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,504,520.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZA1    | Unavailable   | 49         | \$6,040,655.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,040,655.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZC7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$170,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 123        | \$25,832,411.30        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$26,002,411.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZD5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$339,823.62           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$3,487,700.84         | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,827,524.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZE3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$272,600.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31         | \$6,035,416.90         | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,308,016.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZF0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$167,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 101        | \$19,832,426.82        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$19,999,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZG8    |   | 2          | \$328,200.00           | 3.34%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 48         | \$9,510,806.63         | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,839,006.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZH6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$375,125.00           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,768,152.00         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,143,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZJ2    |  | Unavailable   | 53         | \$9,022,820.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,022,820.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZK9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$163,700.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$3,114,221.00         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,277,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZL7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$314,500.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$3,626,366.77         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,940,866.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZM5    |  | Unavailable   | 8          | \$1,428,526.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,428,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZN3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$250,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 57         | \$10,082,496.00        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,332,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZQ6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$781,339.98           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 170        | \$25,999,297.59        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$26,780,637.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZR4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$70,125.00            | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23         | \$1,364,233.45         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,434,358.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SZS2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$302,700.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 98         | \$14,322,650.34        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$14,625,350.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T2D9    | COUNTRYWIDE HOME LOANS, INC.                          | 3          | \$460,625.63           | 24.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$1,447,119.41         | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,907,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T2E7    | COUNTRYWIDE HOME LOANS, INC.                          | 3          | \$387,421.81           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 43         | \$4,211,700.19         | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,599,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T2F4    | COUNTRYWIDE HOME LOANS, INC.                          | 2          | \$257,103.36           | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$664,782.55           | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$921,885.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T2G2    | COUNTRYWIDE HOME LOANS, INC.                          | 4          | \$415,777.74           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33         | \$2,921,384.14         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,337,161.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T2H0    | COUNTRYWIDE HOME LOANS, INC.                          | 5          | \$720,812.60           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 55         | \$6,713,882.48         | 90.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,434,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T2M9    | COUNTRYWIDE HOME LOANS, INC.                          | 22         | \$3,272,269.16         | 33.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$6,500,354.43         | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,772,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T2N7    | COUNTRYWIDE HOME LOANS, INC.                          | 20         | \$2,128,380.58         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 88         | \$12,222,519.08        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$14,350,899.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T2P2    | COUNTRYWIDE HOME LOANS, INC.                          | 9          | \$895,485.00           | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23         | \$3,351,641.53         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,247,126.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391T2Q0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,958,490.99         | 25.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 63         | \$11,454,774.09        | 74.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,413,265.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391T2R8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,181,476.48         | 21.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 96         | \$14,832,073.49        | 78.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$19,013,549.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391T2S6    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$16,859,628.11        | 20.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 437        | \$64,765,368.89        | 79.35%      | 1        | \$92,140.98        | NA | 0        |
| <b>Total</b> |                              | <b>577</b> | <b>\$81,624,997.00</b> | <b>100%</b> | <b>1</b> | <b>\$92,140.98</b> |    | <b>0</b> |
| 31391T2U1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,423,467.64         | 36.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 60         | \$9,467,312.86         | 63.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$14,890,780.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391T2W7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,838,706.84         | 23.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 50         | \$6,019,447.89         | 76.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$7,858,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391T2X5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,434,258.52         | 43.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 62         | \$3,195,556.35         | 56.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$5,629,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391T2Y3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$281,500.00           | 7.07%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 20         | \$3,702,071.10         | 92.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,983,571.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391T3A4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,011,979.00         | 14.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 89         | \$6,120,547.30         | 85.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$7,132,526.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391T3B2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,375,551.00         | 11.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 103        | \$10,109,312.70        | 88.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$11,484,863.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391T3D8    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,829,438.00          | 35.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$14,086,656.68         | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$21,916,094.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3E6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,708,160.00          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$20,344,905.85         | 84.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$24,053,065.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3F3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$439,500.00            | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,343,957.87          | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,783,457.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3G1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,860,555.58          | 28.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$25,154,096.13         | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$35,014,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3H9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,596,572.01          | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$10,186,129.71         | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$12,782,701.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3L0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,000.00            | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,933,600.00          | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,042,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3M8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,673,294.00          | 24.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$14,622,660.24         | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$19,295,954.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3N6    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,235,216.00         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 545        | \$99,687,544.10         | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>622</b> | <b>\$114,922,760.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3Q9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,063,823.00          | 27.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$20,768,816.00         | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$28,832,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3R7    | COUNTRYWIDE HOME             | 50         | \$3,278,344.96          | 24.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 155        | \$9,958,615.60         | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$13,236,960.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3S5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,869,982.05         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$13,067,348.56        | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$16,937,330.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3T3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,641,475.00        | 37.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$19,347,225.68        | 62.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,988,700.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3U0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,865,398.00         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$32,542,745.42        | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$35,408,143.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3V8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,662,816.32         | 29.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$17,964,603.16        | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$25,627,419.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3W6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,883,838.00         | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$12,528,774.99        | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,412,612.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3X4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,171,350.00         | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$18,724,328.42        | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,895,678.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,366,493.00         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$18,636,407.56        | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,002,900.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T3Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,013,398.24         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$12,174,504.95        | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,187,903.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4A3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,676,151.00         | 38.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 67         | \$12,323,967.58        | 61.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,000,118.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4B1    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$15,776,113.77        | 78.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,234,237.73         | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,010,351.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4C9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,682,051.00         | 66.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,319,910.52         | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,001,961.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4D7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,874,727.38         | 32.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$11,939,128.46        | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,813,855.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4E5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,519,889.55         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,817,425.89         | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,337,315.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4F2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$495,500.00           | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,038,731.86         | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,534,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4G0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$320,578.10           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$23,127,939.05        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$23,448,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4H8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,414,405.00         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,728,587.75         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,142,992.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4J4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,246,850.00         | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$25,414,892.44        | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$29,661,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T4L9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,106,578.00         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,850,483.18        | 72.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,957,061.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391T4M7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$854,800.00            | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,977,038.27          | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,831,838.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391T4R6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,739,239.40          | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$21,870,498.80         | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$27,609,738.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391T4S4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,256,423.24          | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$4,380,176.26          | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$5,636,599.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391T4T2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,570,735.00          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$10,581,960.58         | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$12,152,695.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391T4U9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$795,500.00            | 22.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,803,256.26          | 77.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,598,756.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391T4W5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$789,200.00            | 17.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,597,519.71          | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,386,719.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391T4X3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,555,852.00          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$11,540,022.67         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,095,874.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391T4Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,411,956.00          | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$10,876,327.56         | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,288,283.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31391T4Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,963,132.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 540        | \$97,036,475.29         | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>580</b> | <b>\$104,999,607.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391T5A2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,577,102.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$21,924,258.32         | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$23,501,360.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5B0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,900.00            | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,720,681.09          | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,910,581.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5C8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,153,609.00          | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 152        | \$22,858,758.05         | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$27,012,367.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5D6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$302,000.00            | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$7,227,352.13          | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,529,352.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5E4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,306,996.77          | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$6,499,608.11          | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,806,604.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5F1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,753,087.41          | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$6,736,126.75          | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$8,489,214.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5H7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,442,808.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$20,018,076.18         | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$21,460,884.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5J3    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$18,231,827.40         | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 536        | \$102,063,341.60        | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>634</b> | <b>\$120,295,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5K0    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,479,338.44          | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 225        | \$42,222,919.42         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$50,702,257.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391T5L8    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,814,909.19          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 351        | \$57,974,863.05         | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>404</b> | <b>\$66,789,772.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5Q7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,077,200.00          | 35.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,997,379.52          | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,074,579.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5R5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,665,391.00          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$11,272,519.68         | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$12,937,910.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5U8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,448,477.00          | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,897,907.56          | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,346,384.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5V6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,158,277.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 581        | \$113,155,283.47        | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>623</b> | <b>\$121,313,560.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5X2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,821,163.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 252        | \$45,516,975.12         | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>274</b> | <b>\$49,338,138.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5Y0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,131,376.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 344        | \$73,329,657.72         | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>363</b> | <b>\$77,461,033.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T5Z7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,199,850.00          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$21,155,307.01         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$23,355,157.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6A1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,190,428.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 405        | \$59,621,513.25         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>429</b> | <b>\$62,811,941.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6B9    | COUNTRYWIDE HOME             | 1          | \$194,000.00            | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 47           | \$6,911,869.28          | 97.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$7,105,869.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391T6C7    |  | COUNTRYWIDE HOME LOANS, INC. | 88           | \$15,720,106.55         | 4.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,715        | \$336,318,002.78        | 95.53%      | 1        | \$137,323.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,803</b> | <b>\$352,038,109.33</b> | <b>100%</b> | <b>1</b> | <b>\$137,323.69</b> |    | <b>0</b> |
| 31391T6D5    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,211,808.02          | 11.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 137          | \$9,117,896.09          | 88.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b>   | <b>\$10,329,704.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391T6E3    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,347,795.15          | 9.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 128          | \$12,686,096.90         | 90.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$14,033,892.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391T6F0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$933,950.00            | 7.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74           | \$11,965,824.48         | 92.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$12,899,774.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391T6H6    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,104,893.00          | 9.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 148          | \$20,613,579.62         | 90.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b>   | <b>\$22,718,472.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391T6J2    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$873,603.00            | 9.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 120          | \$8,541,803.68          | 90.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$9,415,406.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391T6K9    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,225,667.36          | 7.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 295          | \$29,306,855.34         | 92.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>318</b>   | <b>\$31,532,522.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391T6L7    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,068,470.00          | 8.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54           | \$11,741,578.67         | 91.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$12,810,048.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391T6M5    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,205,547.00          | 5.5%        | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 112        | \$20,723,010.95        | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$21,928,557.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6N3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$330,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$20,037,440.04        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,367,440.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6P8    |  | Unavailable                  | 47         | \$6,366,545.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,366,545.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,691,896.91         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$16,311,428.29        | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,003,325.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6R4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,567,898.61         | 25.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$22,436,725.28        | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$30,004,623.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6S2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,589,276.28         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$19,413,755.56        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,003,031.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6T0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,714,395.05         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,286,092.97        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,000,488.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6U7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,354,495.41         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,646,407.15         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,000,902.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6V5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,304,696.34         | 41.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$11,696,418.89        | 58.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,001,115.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6W3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,365,312.95         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$10,640,317.52        | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,005,630.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391T6X1    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,523,902.33        | 54.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$11,477,602.40        | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,001,504.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6Y9    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,645,002.65        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,357,476.05         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,002,478.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T6Z6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$436,964.06           | 18.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$1,989,477.70         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,426,441.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T7A0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,009,518.21         | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$6,975,442.06         | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,984,960.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T7B8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$618,986.73           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$2,871,489.60         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,490,476.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T7C6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$692,163.62           | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$2,711,583.20         | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,403,746.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T7G7    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,859,855.00         | 29.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$20,978,168.70        | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$29,838,023.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T7H5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$914,900.00           | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,841,923.79         | 84.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,756,823.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T7J1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,772,180.00         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 181        | \$39,929,247.38        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$43,701,427.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T7K8    | COUNTRYWIDE HOME             | 13         | \$2,729,250.00         | 8.11%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                     |              |                         |             |          |               |    |          |
|              |  | Unavailable                     | 156          | \$30,936,033.91         | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>169</b>   | <b>\$33,665,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391T7M4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 199          | \$37,146,412.52         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1,208        | \$235,982,381.81        | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1,407</b> | <b>\$273,128,794.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TB31    |  | RBC MORTGAGE COMPANY            | 12           | \$2,117,050.00          | 80.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3            | \$507,000.00            | 19.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>    | <b>\$2,624,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TB49    |  | RBC MORTGAGE COMPANY            | 3            | \$554,000.00            | 39.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5            | \$866,000.00            | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>     | <b>\$1,420,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TB56    |  | RBC MORTGAGE COMPANY            | 4            | \$802,900.00            | 75.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1            | \$260,000.00            | 24.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>     | <b>\$1,062,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TB64    |  | RBC MORTGAGE COMPANY            | 72           | \$14,261,135.85         | 82.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16           | \$3,032,100.00          | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b>    | <b>\$17,293,235.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TB72    |  | RBC MORTGAGE COMPANY            | 52           | \$10,441,699.62         | 80.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13           | \$2,474,402.81          | 19.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b>    | <b>\$12,916,102.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TB80    |  | RBC MORTGAGE COMPANY            | 15           | \$2,249,350.00          | 93.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1            | \$158,000.00            | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>    | <b>\$2,407,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TB98    |  | RBC MORTGAGE COMPANY            | 9            | \$1,227,800.00          | 55.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5            | \$968,401.18            | 44.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>    | <b>\$2,196,201.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TC22    |  | RBC MORTGAGE COMPANY            | 87           | \$17,815,350.00         | 81.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24           | \$4,044,137.74          | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b>   | <b>\$21,859,487.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TC30    |  | RBC MORTGAGE COMPANY            | 26           | \$3,921,660.00          | 75.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7            | \$1,262,750.00          | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>    | <b>\$5,184,410.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TC48    | RBC MORTGAGE COMPANY | 23         | \$4,209,430.88         | 85.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$702,475.33           | 14.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$4,911,906.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TC63    | RBC MORTGAGE COMPANY | 6          | \$1,517,850.00         | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$599,000.00           | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,116,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TC71    | RBC MORTGAGE COMPANY | 95         | \$16,604,271.81        | 89.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,877,550.00         | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>104</b> | <b>\$18,481,821.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TC89    | RBC MORTGAGE COMPANY | 63         | \$11,579,768.39        | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$869,700.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>67</b>  | <b>\$12,449,468.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TC97    | RBC MORTGAGE COMPANY | 13         | \$2,486,100.00         | 88.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$335,500.00           | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,821,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCB2    | RBC MORTGAGE COMPANY | 28         | \$4,993,150.00         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$749,200.00           | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$5,742,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCC0    | RBC MORTGAGE COMPANY | 39         | \$7,608,845.60         | 89.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$937,100.00           | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$8,545,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCD8    | RBC MORTGAGE COMPANY | 14         | \$2,669,229.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,669,229.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCE6    | RBC MORTGAGE COMPANY | 4          | \$676,672.49           | 44.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$854,500.00           | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,531,172.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCF3    | RBC MORTGAGE COMPANY | 4          | \$859,000.00           | 66.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$438,600.00           | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,297,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCG1    | RBC MORTGAGE COMPANY | 52         | \$9,676,354.34         | 81.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$2,191,700.00         | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$11,868,054.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCH9    | RBC MORTGAGE COMPANY | 47         | \$9,717,882.85         | 80.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,299,250.00         | 19.13%      | 0        | \$0.00        | NA | 0        |

|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>59</b> | <b>\$12,017,132.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCJ5    |  | RBC MORTGAGE COMPANY | 15        | \$2,717,438.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,717,438.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCK2    |  | RBC MORTGAGE COMPANY | 12        | \$2,501,500.00         | 87.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$368,200.00           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,869,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCL0    |  | RBC MORTGAGE COMPANY | 8         | \$1,845,400.00         | 75.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$598,000.00           | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,443,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCM8    |  | RBC MORTGAGE COMPANY | 11        | \$1,823,000.00         | 74.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$637,400.00           | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,460,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCN6    |  | RBC MORTGAGE COMPANY | 85        | \$16,691,042.30        | 87.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$2,423,800.00         | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>98</b> | <b>\$19,114,842.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCP1    |  | RBC MORTGAGE COMPANY | 63        | \$11,479,500.00        | 88.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,548,400.00         | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>70</b> | <b>\$13,027,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCQ9    |  | RBC MORTGAGE COMPANY | 13        | \$2,192,450.00         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$184,300.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,376,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCR7    |  | RBC MORTGAGE COMPANY | 10        | \$1,934,050.00         | 50.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16        | \$1,887,500.00         | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$3,821,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCS5    |  | RBC MORTGAGE COMPANY | 3         | \$602,400.00           | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$962,000.00           | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,564,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCT3    |  | RBC MORTGAGE COMPANY | 66        | \$11,720,157.00        | 83.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$2,306,920.00         | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>79</b> | <b>\$14,027,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCU0    |  | RBC MORTGAGE COMPANY | 48        | \$8,893,870.15         | 73.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16        | \$3,270,700.00         | 26.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>64</b> | <b>\$12,164,570.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TCV8    | RBC MORTGAGE COMPANY   | 9          | \$1,029,340.00         | 77.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$300,000.00           | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,329,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCW6    | RBC MORTGAGE COMPANY   | 10         | \$1,626,271.49         | 52.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,449,700.00         | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,075,971.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCX4    | RBC MORTGAGE COMPANY   | 9          | \$1,714,750.00         | 61.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,074,800.00         | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,789,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCY2    | RBC MORTGAGE COMPANY   | 12         | \$2,373,100.00         | 65.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,233,900.00         | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TCZ9    | RBC MORTGAGE COMPANY   | 111        | \$21,321,650.00        | 82.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$4,456,700.00         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$25,778,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TD21    | SUNTRUST MORTGAGE INC. | 11         | \$1,508,374.64         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$6,341,759.57         | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$7,850,134.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TD39    | SUNTRUST MORTGAGE INC. | 7          | \$957,744.00           | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$5,365,367.73         | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$6,323,111.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TD47    | SUNTRUST MORTGAGE INC. | 7          | \$934,382.92           | 39.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,429,817.04         | 60.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,364,199.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TD54    | SUNTRUST MORTGAGE INC. | 11         | \$1,515,037.60         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$2,870,208.86         | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,385,246.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TD62    | SUNTRUST MORTGAGE INC. | 6          | \$822,343.01           | 39.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,255,878.42         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,078,221.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TD70    | SUNTRUST MORTGAGE INC. | 5          | \$879,800.00           | 19.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$3,537,090.00         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,416,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TD88    | SUNTRUST MORTGAGE INC. | 12         | \$2,078,613.90         | 50.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 12        | \$2,008,039.21         | 49.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,086,653.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TD96    |  | SUNTRUST MORTGAGE INC.                     | 26        | \$4,993,326.48         | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 53        | \$11,016,049.84        | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$16,009,376.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDA3    |  | RBC MORTGAGE COMPANY                       | 15        | \$1,765,800.00         | 82.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$379,000.00           | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,144,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDC9    |  | RBC MORTGAGE COMPANY                       | 8         | \$1,733,800.00         | 65.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4         | \$927,650.00           | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,661,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDD7    |  | RBC MORTGAGE COMPANY                       | 4         | \$966,500.00           | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$1,239,000.00         | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,205,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDE5    |  | RBC MORTGAGE COMPANY                       | 83        | \$14,777,135.00        | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$2,666,200.00         | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$17,443,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDF2    |  | RBC MORTGAGE COMPANY                       | 65        | \$12,907,200.00        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24        | \$4,028,900.00         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$16,936,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDG0    |  | RBC MORTGAGE COMPANY                       | 12        | \$2,234,746.80         | 88.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1         | \$300,700.00           | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,535,446.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDH8    |  | RBC MORTGAGE COMPANY                       | 22        | \$3,372,443.26         | 75.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$1,098,750.00         | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,471,193.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDL9    |  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 3         | \$244,762.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$244,762.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDN5    |  | SUNTRUST MORTGAGE INC.                     | 5         | \$378,050.00           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45        | \$2,919,417.24         | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$3,297,467.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDP0    |  | SUNTRUST MORTGAGE INC.                     | 8         | \$564,797.93           | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 34        | \$2,400,441.76         | 80.95%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |                       |             |               |               |          |          |
|--------------|------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |            | <b>42</b>              | <b>\$2,965,239.69</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31391TDQ8    | SUNTRUST MORTGAGE INC. | 6          | \$435,766.25           | 18.62%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 26         | \$1,905,154.08         | 81.38%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,340,920.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TDR6    | SUNTRUST MORTGAGE INC. | 9          | \$616,172.20           | 23.09%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 31         | \$2,052,233.11         | 76.91%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,668,405.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TDS4    | SUNTRUST MORTGAGE INC. | 23         | \$1,576,190.47         | 30.02%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 56         | \$3,673,638.79         | 69.98%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>79</b>  | <b>\$5,249,829.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TDT2    | SUNTRUST MORTGAGE INC. | 9          | \$935,493.67           | 13.51%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 57         | \$5,989,578.70         | 86.49%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,925,072.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TDU9    | SUNTRUST MORTGAGE INC. | 4          | \$388,650.44           | 5.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 66         | \$7,102,331.67         | 94.81%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>70</b>  | <b>\$7,490,982.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TDV7    | SUNTRUST MORTGAGE INC. | 12         | \$1,341,555.54         | 20.92%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 48         | \$5,072,560.14         | 79.08%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>60</b>  | <b>\$6,414,115.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TDW5    | SUNTRUST MORTGAGE INC. | 5          | \$504,600.00           | 22.16%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 17         | \$1,772,547.27         | 77.84%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,277,147.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TDX3    | SUNTRUST MORTGAGE INC. | 12         | \$1,228,608.38         | 18.11%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 53         | \$5,554,890.23         | 81.89%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>65</b>  | <b>\$6,783,498.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TDY1    | SUNTRUST MORTGAGE INC. | 5          | \$546,114.04           | 25.52%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 15         | \$1,593,484.17         | 74.48%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,139,598.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TDZ8    | SUNTRUST MORTGAGE INC. | 4          | \$549,067.33           | 9.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 38         | \$5,228,090.91         | 90.5%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>42</b>  | <b>\$5,777,158.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391TE87    | REGIONS MORTGAGE, INC. | 133        | \$9,116,668.58         | 90.65%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 13         | \$940,059.56           | 9.35%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>146</b> | <b>\$10,056,728.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |



|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391TE95    | REGIONS MORTGAGE, INC. | 220        | \$22,742,506.65        | 91%         | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 21         | \$2,249,101.47         | 9%          | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>241</b> | <b>\$24,991,608.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TEA2    | SUNTRUST MORTGAGE INC. | 20         | \$4,131,267.03         | 19.6%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 86         | \$16,948,839.45        | 80.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$21,080,106.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TEB0    | SUNTRUST MORTGAGE INC. | 13         | \$2,310,310.17         | 17.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 56         | \$10,662,475.92        | 82.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$12,972,786.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TEC8    | SUNTRUST MORTGAGE INC. | 19         | \$3,815,299.90         | 9.35%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 179        | \$36,973,842.08        | 90.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$40,789,141.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TED6    | SUNTRUST MORTGAGE INC. | 21         | \$4,296,025.86         | 14.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 125        | \$26,283,625.60        | 85.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>146</b> | <b>\$30,579,651.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TEE4    | SUNTRUST MORTGAGE INC. | 28         | \$6,018,849.40         | 15.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 157        | \$32,391,824.98        | 84.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>185</b> | <b>\$38,410,674.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TEF1    | SUNTRUST MORTGAGE INC. | 2          | \$349,430.00           | 13.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 14         | \$2,320,518.50         | 86.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,669,948.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TEG9    | SUNTRUST MORTGAGE INC. | 5          | \$1,005,964.54         | 23.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 15         | \$3,212,986.87         | 76.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,218,951.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TEH7    | SUNTRUST MORTGAGE INC. | 15         | \$2,899,704.10         | 27.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 37         | \$7,742,558.90         | 72.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$10,642,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TEJ3    | SUNTRUST MORTGAGE INC. | 6          | \$649,288.40           | 13.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 22         | \$4,312,516.39         | 86.91%      | 1        | \$63,021.57        | NA | 1        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,961,804.79</b>  | <b>100%</b> | <b>1</b> | <b>\$63,021.57</b> |    | <b>1</b> |
| 31391TEK0    | Unavailable            | 14         | \$2,252,842.39         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,252,842.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TEL8    | SUNTRUST MORTGAGE INC. | 1          | \$170,100.00           | 13.41%      | 0        | \$0.00             | NA | 0        |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 7         | \$1,098,673.42         | 86.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,268,773.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TEM6    | Unavailable            | 31        | \$3,566,441.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$3,566,441.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TEP9    | SUNTRUST MORTGAGE INC. | 5         | \$813,250.00           | 46.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$946,919.46           | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,760,169.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TEQ7    | SUNTRUST MORTGAGE INC. | 21        | \$2,501,198.92         | 82.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$526,500.00           | 17.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,027,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TER5    | SUNTRUST MORTGAGE INC. | 71        | \$8,449,082.36         | 98.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$106,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b> | <b>\$8,555,582.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TES3    | SUNTRUST MORTGAGE INC. | 19        | \$2,402,793.67         | 94.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$132,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,534,793.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TET1    | SUNTRUST MORTGAGE INC. | 46        | \$6,180,096.23         | 44.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$7,687,962.92         | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b> | <b>\$13,868,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TEU8    | SUNTRUST MORTGAGE INC. | 54        | \$7,399,528.48         | 59.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32        | \$5,031,759.58         | 40.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$12,431,288.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TEV6    | SUNTRUST MORTGAGE INC. | 37        | \$5,287,201.68         | 55.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$4,171,785.67         | 44.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$9,458,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TEW4    | SUNTRUST MORTGAGE INC. | 60        | \$9,342,164.32         | 74.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23        | \$3,277,388.89         | 25.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$12,619,553.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TEX2    | SUNTRUST MORTGAGE INC. | 30        | \$4,071,778.68         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$3,105,478.95         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$7,177,257.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFA1    | REGIONS MORTGAGE, INC. | 63        | \$11,630,040.04        | 77.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18        | \$3,424,113.25         | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$15,054,153.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TFB9    | REGIONS MORTGAGE, INC.  | 140        | \$8,564,056.73         | 94.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$471,101.85           | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>147</b> | <b>\$9,035,158.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFC7    | REGIONS MORTGAGE, INC.  | 104        | \$10,696,238.71        | 93.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$794,346.57           | 6.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>112</b> | <b>\$11,490,585.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFD5    | REGIONS MORTGAGE, INC.  | 13         | \$888,925.91           | 86.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$136,191.95           | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,025,117.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM21    | Unavailable             | 104        | \$14,320,448.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$14,320,448.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM39    | Unavailable             | 17         | \$2,524,579.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,524,579.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM47    | Unavailable             | 86         | \$11,501,919.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>86</b>  | <b>\$11,501,919.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM54    | WEBSTER BANK            | 1          | \$63,750.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 32         | \$5,030,450.00         | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$5,094,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMP0    | SELF HELP VENTURES FUND | 23         | \$1,836,129.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,836,129.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMQ8    | SELF HELP VENTURES FUND | 130        | \$9,779,591.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>130</b> | <b>\$9,779,591.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMS4    | Unavailable             | 44         | \$7,180,842.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$7,180,842.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMT2    | WEBSTER BANK            | 1          | \$192,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 104        | \$16,162,463.90        | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>105</b> | <b>\$16,354,463.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMU9    | Unavailable             | 101        | \$16,421,319.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$16,421,319.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMV7    | Unavailable             | 42         | \$6,201,035.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$6,201,035.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TMW5    | WEBSTER BANK                         | 1          | \$254,258.51           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90         | \$15,043,867.59        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$15,298,126.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMX3    | Unavailable                          | 60         | \$8,809,405.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$8,809,405.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMZ8    | Unavailable                          | 100        | \$14,879,866.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$14,879,866.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TNA2    | SELF HELP VENTURES FUND              | 4          | \$308,833.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$308,833.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TP28    | CHEVY CHASE SAVINGS BANK FSB         | 14         | \$2,065,854.74         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$668,143.86           | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,733,998.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TP36    | CHEVY CHASE SAVINGS BANK FSB         | 10         | \$1,434,649.15         | 74.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$493,490.31           | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,928,139.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TP44    | Unavailable                          | 12         | \$2,002,967.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,002,967.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TP51    | Unavailable                          | 152        | \$24,983,806.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$24,983,806.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TP69    | CITIZENS COMMERCIAL AND SAVINGS BANK | 167        | \$20,489,173.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$20,489,173.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TP77    | CITIZENS COMMERCIAL AND SAVINGS BANK | 8          | \$506,340.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$506,340.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TP85    | CITIZENS COMMERCIAL AND SAVINGS BANK | 121        | \$14,992,031.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$14,992,031.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TP93    | Unavailable                          | 34         | \$4,499,183.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,499,183.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391TPU6    |  | CITY BANK                            | 38         | \$9,258,252.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$9,258,252.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TPV4    |  | CITY BANK                            | 23         | \$5,098,897.55         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,098,897.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TPW2    |  | CHEVY CHASE SAVINGS BANK FSB         | 49         | \$9,121,223.96         | 46%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 49         | \$10,709,247.75        | 54%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$19,830,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TPX0    |  | CHEVY CHASE SAVINGS BANK FSB         | 127        | \$25,442,419.59        | 68.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 55         | \$11,925,639.81        | 31.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$37,368,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TPY8    |  | CHEVY CHASE SAVINGS BANK FSB         | 117        | \$23,831,556.23        | 78.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 31         | \$6,701,028.03         | 21.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$30,532,584.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TPZ5    |  | CHEVY CHASE SAVINGS BANK FSB         | 218        | \$38,395,247.34        | 72.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 70         | \$14,682,602.15        | 27.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>288</b> | <b>\$53,077,849.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TQA9    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 15         | \$1,007,470.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,007,470.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TQC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,317,612.11         | 16.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 62         | \$6,609,328.86         | 83.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$7,926,940.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TQD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,392,741.27         | 19.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 169        | \$17,962,609.46        | 80.35%      | 1        | \$95,761.09        | NA | 0        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$22,355,350.73</b> | <b>100%</b> | <b>1</b> | <b>\$95,761.09</b> |    | <b>0</b> |
| 31391TQE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$5,755,169.94         | 27.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 145        | \$15,514,922.72        | 72.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$21,270,092.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TQF8    |  |                                      | 46         | \$4,971,828.48         | 29.42%      | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 113        | \$11,927,948.11        | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$16,899,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQG6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 127        | \$13,509,412.75        | 48.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 136        | \$14,216,026.79        | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$27,725,439.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQH4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75         | \$5,283,344.78         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 76         | \$5,100,874.97         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$10,384,219.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQJ0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69         | \$4,673,057.82         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 65         | \$4,257,895.64         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$8,930,953.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQK7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$5,572,842.62         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 94         | \$6,133,356.25         | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$11,706,198.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQL5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$531,370.09           | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57         | \$3,240,788.63         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$3,772,158.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQM3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19         | \$933,830.11           | 50.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$914,203.62           | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$1,848,033.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQN1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 268        | \$31,757,184.10        | 61.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 174        | \$19,925,723.77        | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>442</b> | <b>\$51,682,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQP6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 170        | \$19,679,999.36        | 53.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 146        | \$17,296,787.60        | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$36,976,786.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQQ4    |  | CHASE MANHATTAN                         | 127        | \$14,554,552.31        | 45.82%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 149        | \$17,209,720.27        | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$31,764,272.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQR2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$1,508,114.30         | 26.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$4,217,792.00         | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,725,906.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQS0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$783,567.66           | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$2,018,619.72         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,802,187.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQT8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59         | \$11,312,305.60        | 50.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57         | \$10,978,542.45        | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$22,290,848.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQU5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 43         | \$8,447,561.26         | 49.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 45         | \$8,668,279.41         | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$17,115,840.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TQV3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24         | \$4,400,782.85         | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 44         | \$8,353,899.69         | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$12,754,682.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TR26    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$755,326.30           | 23.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$2,452,944.89         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,208,271.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TR34    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$622,974.36           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50         | \$7,254,823.04         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,877,797.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TR42    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$273,408.78           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26         | \$4,229,086.98         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,502,495.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TR59    |  | Unavailable                             | 21         | \$2,918,864.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,918,864.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TR67    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$120,703.40           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$3,286,814.38         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,407,517.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TR75    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$326,430.34           | 18.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,402,426.75         | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,728,857.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TR83    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$451,681.04           | 28.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,155,598.65         | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,607,279.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TR91    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$6,255,974.93         | 23.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 187        | \$20,088,776.48        | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>244</b> | <b>\$26,344,751.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,035,594.12        | 83.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$2,335,776.86         | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$14,371,370.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$6,534,533.32         | 21%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 121        | \$24,577,481.13        | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$31,112,014.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$21,329,496.53        | 30.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 240        | \$48,588,407.59        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>343</b> | <b>\$69,917,904.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$29,116,745.71        | 39.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 226        | \$43,853,583.96        | 60.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>366</b> | <b>\$72,970,329.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$29,569,383.91        | 51.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 151        | \$27,879,082.80        | 48.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>288</b> | <b>\$57,448,466.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TRP5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 236        | \$40,715,333.69        | 47.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 265        | \$44,652,073.14        | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>501</b> | <b>\$85,367,406.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRQ3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$27,600,021.85        | 58.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 88         | \$19,841,380.62        | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$47,441,402.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRR1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$18,254,738.07        | 48.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 88         | \$19,353,672.53        | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$37,608,410.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRS9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$877,326.39           | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$3,890,678.30         | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,768,004.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRX8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15         | \$1,860,251.07         | 54.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$1,554,755.74         | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,415,006.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TRY6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,188,088.56         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 68         | \$9,016,367.51         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$10,204,456.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TS33    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$956,619.85           | 61.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$594,586.80           | 38.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,551,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TS41    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,786,508.58         | 75.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$586,463.96           | 24.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,372,972.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TS58    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$13,126,868.28        | 96.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$509,300.61           | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$13,636,168.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TS66    | CHASE MANHATTAN                         | 97         | \$19,456,556.70        | 27.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |                    |    |          |
|              |  | Unavailable                          | 252        | \$51,635,285.14        | 72.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$71,091,841.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TS74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 152        | \$30,037,732.73        | 39.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 226        | \$45,436,366.13        | 60.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>378</b> | <b>\$75,474,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TS82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$24,750,939.36        | 32.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 255        | \$50,360,632.70        | 67.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>375</b> | <b>\$75,111,572.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TS90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 182        | \$36,881,437.00        | 52.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 161        | \$32,773,623.36        | 47.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>343</b> | <b>\$69,655,060.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TSA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$10,692,836.16        | 33.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 197        | \$20,998,136.19        | 66.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>297</b> | <b>\$31,690,972.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TSB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$10,815,238.32        | 43.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 216        | \$14,159,483.00        | 56.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>378</b> | <b>\$24,974,721.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TSC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$488,184.04           | 23.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 28         | \$1,604,435.92         | 76.67%      | 1        | \$54,078.59        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$2,092,619.96</b>  | <b>100%</b> | <b>1</b> | <b>\$54,078.59</b> |    | <b>0</b> |
| 31391TSD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$20,008,464.99        | 64.97%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 83         | \$10,789,015.50        | 35.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$30,797,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TSE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 164        | \$20,713,752.50        | 53.31%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 142        | \$18,139,713.77        | 46.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>306</b> | <b>\$38,853,466.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TSF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 235        | \$28,012,670.69        | 69.75%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 103        | \$12,150,487.58        | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>338</b> | <b>\$40,163,158.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 189        | \$22,359,352.60        | 54.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 157        | \$18,764,318.71        | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>346</b> | <b>\$41,123,671.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,181,157.78         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$3,362,903.59         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,544,061.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$855,611.29           | 69.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$368,183.45           | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,223,794.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$18,276,600.74        | 56.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$13,953,362.92        | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$32,229,963.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$9,051,467.71         | 52.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$8,115,258.66         | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$17,166,726.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$853,702.02           | 55.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$684,921.33           | 44.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,538,623.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$751,305.01           | 63.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$439,581.40           | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,190,886.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$645,024.21           | 43.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$825,323.59           | 56.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,470,347.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$1,012,223.10         | 47.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$1,140,802.30         | 52.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,153,025.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TSS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,149,518.06         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$1,258,073.76         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,407,591.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TST6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,307,411.64         | 53.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,990,026.51         | 46.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$4,297,438.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TT24    |  | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$771,421.18           | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,669,028.29         | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,440,449.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TT32    |  | COUNTRYWIDE HOME LOANS, INC.         | 50         | \$9,163,754.00         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 216        | \$42,449,276.85        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>266</b> | <b>\$51,613,030.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TT40    |  | COUNTRYWIDE HOME LOANS, INC.         | 48         | \$6,472,889.51         | 41.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$9,264,674.61         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$15,737,564.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TT65    |  | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$2,159,275.00         | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 207        | \$32,217,264.07        | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$34,376,539.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TT73    |  | COUNTRYWIDE HOME LOANS, INC.         | 14         | \$914,347.00           | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$1,673,339.00         | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$2,587,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TT81    |  | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$1,990,157.64         | 28.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$5,096,426.74         | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,086,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TT99    |  | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$3,389,464.00         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$6,840,692.41         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$10,230,156.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TTA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$35,289,678.35        | 52.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 174        | \$32,498,203.46        | 47.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>346</b> | <b>\$67,787,881.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TTB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 295        | \$58,327,989.45        | 60.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 205        | \$38,811,991.38        | 39.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>500</b> | <b>\$97,139,980.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TTC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 237        | \$49,147,526.87        | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$20,294,276.23        | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>331</b> | <b>\$69,441,803.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TTD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$24,486,315.73        | 56.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$18,667,601.80        | 43.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>208</b> | <b>\$43,153,917.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TTE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 263        | \$54,646,349.67        | 62.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 145        | \$32,423,252.40        | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>408</b> | <b>\$87,069,602.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TTF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$34,921,331.42        | 49.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 159        | \$35,217,114.15        | 50.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>324</b> | <b>\$70,138,445.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TTG3    | UNION FEDERAL BANK OF INDIANAPOLIS   | 70         | \$11,816,013.56        | 52.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$10,824,042.00        | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$22,640,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TTH1    | UNION FEDERAL BANK OF INDIANAPOLIS   | 118        | \$16,781,826.70        | 62.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 53         | \$10,132,708.45        | 37.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>171</b> | <b>\$26,914,535.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TTJ7    | UNION FEDERAL BANK OF INDIANAPOLIS   | 9          | \$1,152,397.68         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,318,753.24         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,471,150.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391TTN8    | UNION FEDERAL BANK OF INDIANAPOLIS            | 35         | \$5,960,428.67         | 63.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 21         | \$3,469,229.83         | 36.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,429,658.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TTP3    | UNION FEDERAL BANK OF INDIANAPOLIS            | 30         | \$4,052,560.14         | 72.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 13         | \$1,516,917.18         | 27.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,569,477.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TTQ1    | UNION FEDERAL BANK OF INDIANAPOLIS            | 7          | \$724,608.56           | 52.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 4          | \$663,873.79           | 47.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,388,482.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TTR9    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 142        | \$23,492,670.23        | 100%        | 1        | \$127,882.31        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$23,492,670.23</b> | <b>100%</b> | <b>1</b> | <b>\$127,882.31</b> |    | <b>0</b> |
| 31391TTS7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16         | \$2,578,533.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,578,533.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TTT5    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 224        | \$31,756,949.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$31,756,949.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TTU2    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14         | \$1,692,615.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,692,615.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TTV0    | COLONIAL SAVINGS FA                           | 24         | \$3,744,449.10         | 83.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 5          | \$730,943.88           | 16.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,475,392.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TTW8    | COLONIAL SAVINGS FA                           | 31         | \$4,036,116.16         | 48.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 24         | \$4,242,300.23         | 51.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,278,416.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TTX6    | COLONIAL SAVINGS FA                           | 12         | \$1,109,746.53         | 54.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 7          | \$925,562.03           | 45.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,035,308.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TTY4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$666,372.75           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,686,986.08         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,353,358.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TTZ1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,071,770.00         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,247,325.16         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,319,095.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TU30    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,265,029.50        | 45.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$13,735,450.57        | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,000,480.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TU48    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,661,324.41         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$20,344,950.97        | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,006,275.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TU55    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,141,057.55         | 34.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$9,859,637.80         | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,000,695.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TU63    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,487,744.78        | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$13,513,610.14        | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$25,001,354.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TU71    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,381,679.19         | 37.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$15,621,742.91        | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,003,422.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TU89    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,616,761.75         | 51.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$6,238,688.51         | 48.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$12,855,450.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TU97    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,933,277.00         | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$6,712,261.35         | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$9,645,538.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUA4    | COUNTRYWIDE HOME             | 69         | \$4,725,774.34         | 39.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 103          | \$7,336,432.27          | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b>   | <b>\$12,062,206.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUD8    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$13,892,522.00         | 21.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 275          | \$49,977,174.93         | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b>   | <b>\$63,869,696.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUF3    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,431,830.00          | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93           | \$9,026,888.80          | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b>   | <b>\$11,458,718.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUG1    |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$12,476,695.58         | 17.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 296          | \$60,482,418.34         | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b>   | <b>\$72,959,113.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUH9    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,349,015.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213          | \$30,930,681.57         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b>   | <b>\$32,279,696.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,021,687.53          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 235          | \$46,799,134.71         | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b>   | <b>\$52,820,822.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUL0    |  | COUNTRYWIDE HOME LOANS, INC. | 497          | \$79,355,369.08         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,446        | \$260,381,996.93        | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,943</b> | <b>\$339,737,366.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUM8    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,239,803.00          | 18.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$5,453,552.41          | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$6,693,355.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUN6    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$2,206,551.50          | 40.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61           | \$3,214,013.23          | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$5,420,564.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUP1    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$5,593,374.08          | 33.47%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 166        | \$11,115,885.48        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$16,709,259.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,755,233.25        | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 464        | \$64,529,507.37        | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>555</b> | <b>\$76,284,740.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUS5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$912,842.00           | 19.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,735,580.16         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,648,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUT3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,324,980.00         | 40.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,692,329.45         | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,017,309.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUU0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,175,700.00         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$7,010,359.72         | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,186,059.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUV8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,540,766.50         | 57.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,575,162.05         | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,115,928.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUX4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,456,827.02         | 19.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$6,110,966.37         | 80.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,567,793.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUY2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,612,292.77         | 26.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,204,614.55         | 73.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,816,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TUZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$713,550.00           | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,722,263.91         | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,435,813.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TV21    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$36,338,012.41        | 34.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 393        | \$68,661,536.17        | 65.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |                    |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>611</b>   | <b>\$104,999,548.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TV39    |  | COUNTRYWIDE HOME LOANS, INC. | 540          | \$86,023,490.97         | 23.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 1,685        | \$283,103,950.23        | 76.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>2,225</b> | <b>\$369,127,441.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TV54    |  | COUNTRYWIDE HOME LOANS, INC. | 148          | \$23,028,722.00         | 33.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 282          | \$45,693,269.58         | 66.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>430</b>   | <b>\$68,721,991.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TV62    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$1,954,939.21          | 7.82%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 153          | \$23,047,301.82         | 92.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b>   | <b>\$25,002,241.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TV70    |  | COUNTRYWIDE HOME LOANS, INC. | 699          | \$82,476,021.70         | 27.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 1,535        | \$221,972,216.17        | 72.91%      | 1        | \$88,817.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,234</b> | <b>\$304,448,237.87</b> | <b>100%</b> | <b>1</b> | <b>\$88,817.20</b> |    | <b>0</b> |
| 31391TV88    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$8,502,246.62          | 23.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 262          | \$27,238,924.92         | 76.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b>   | <b>\$35,741,171.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TVA3    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$6,312,651.00          | 40.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 132          | \$9,226,074.51          | 59.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b>   | <b>\$15,538,725.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TVB1    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,530,649.00          | 35.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 104          | \$10,223,057.44         | 64.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b>   | <b>\$15,753,706.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TVC9    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$4,853,107.98          | 30.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 114          | \$11,069,647.00         | 69.52%      | 1        | \$78,224.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b>   | <b>\$15,922,754.98</b>  | <b>100%</b> | <b>1</b> | <b>\$78,224.90</b> |    | <b>0</b> |
| 31391TVD7    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,038,793.73          | 19.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 66           | \$8,609,395.27          | 80.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$10,648,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391TVE5    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$203,852.35            | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11           | \$1,005,880.09          | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$1,209,732.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVH8    | COUNTRYWIDE HOME LOANS, INC. | 158          | \$24,529,629.31         | 31.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 343          | \$53,393,915.12         | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>501</b>   | <b>\$77,923,544.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVJ4    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$425,312.25            | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13           | \$1,692,341.72          | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$2,117,653.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVK1    | COUNTRYWIDE HOME LOANS, INC. | 305          | \$31,176,650.98         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 956          | \$123,227,742.93        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,261</b> | <b>\$154,404,393.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVM7    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,233,179.30          | 21.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67           | \$11,767,979.82         | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$15,001,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVN5    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,886,579.46          | 65.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29           | \$5,115,645.50          | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$15,002,224.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVP0    | COUNTRYWIDE HOME LOANS, INC. | 41           | \$6,131,684.57          | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105          | \$18,869,053.15         | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$25,000,737.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVQ8    | COUNTRYWIDE HOME LOANS, INC. | 83           | \$13,089,731.47         | 52.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70           | \$11,911,251.11         | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b>   | <b>\$25,000,982.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVR6    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,428,374.11         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81           | \$13,572,584.75         | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b>   | <b>\$25,000,958.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TVS4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$12,376,282.00        | 49.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$12,625,782.35        | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,002,064.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVT2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$121,307.88           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,410,594.60         | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,531,902.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVW5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,174.49           | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$628,032.38           | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$850,206.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVX3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,386.33           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,399,934.97         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,511,321.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVY1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$183,742.25           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$3,316,974.66         | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,500,716.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TVZ8    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$8,040,838.00         | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 273        | \$19,200,188.22        | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>387</b> | <b>\$27,241,026.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TW20    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,111,527.36         | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171        | \$23,689,839.42        | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$30,801,366.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TW38    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,943,669.05         | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$12,457,664.88        | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,401,333.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TW46    | Unavailable                  | 35         | \$7,158,287.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,158,287.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TW53    | Unavailable                  | 170        | \$23,824,828.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$23,824,828.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391TW61    |  | Unavailable                  | 28           | \$2,539,576.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$2,539,576.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TW79    |  | COUNTRYWIDE HOME LOANS, INC. | 136          | \$24,442,536.66         | 27.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 328          | \$64,800,263.46         | 72.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>464</b>   | <b>\$89,242,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TW87    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$6,182,323.00          | 10.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 328          | \$50,758,137.73         | 89.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>368</b>   | <b>\$56,940,460.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TW95    |  | COUNTRYWIDE HOME LOANS, INC. | 122          | \$15,484,086.04         | 51.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 104          | \$14,848,416.12         | 48.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b>   | <b>\$30,332,502.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TWC8    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$7,812,727.00          | 22.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 148          | \$27,326,239.66         | 77.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b>   | <b>\$35,138,966.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TWD6    |  | COUNTRYWIDE HOME LOANS, INC. | 1,511        | \$215,673,625.06        | 35.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2,275        | \$384,397,035.31        | 64.06%      | 1        | \$96,941.47         | NA | 0        |
| <b>Total</b> |  |                              | <b>3,786</b> | <b>\$600,070,660.37</b> | <b>100%</b> | <b>1</b> | <b>\$96,941.47</b>  |    | <b>0</b> |
| 31391TWE4    |  | COUNTRYWIDE HOME LOANS, INC. | 667          | \$84,317,173.08         | 28.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,476        | \$215,728,897.36        | 71.9%       | 1        | \$62,700.54         | NA | 0        |
| <b>Total</b> |  |                              | <b>2,143</b> | <b>\$300,046,070.44</b> | <b>100%</b> | <b>1</b> | <b>\$62,700.54</b>  |    | <b>0</b> |
| 31391TWF1    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,434,547.04          | 18.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 86           | \$10,985,781.31         | 81.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$13,420,328.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TWG9    |  | COUNTRYWIDE HOME LOANS, INC. | 204          | \$26,490,814.14         | 27.96%      | 1        | \$157,677.18        | NA | 0        |
|              |  | Unavailable                  | 477          | \$68,238,390.74         | 72.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>681</b>   | <b>\$94,729,204.88</b>  | <b>100%</b> | <b>1</b> | <b>\$157,677.18</b> |    | <b>0</b> |
| 31391TWH7    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,892,931.50          | 18.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57           | \$8,452,689.49          | 81.7%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$10,345,620.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TWJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,881,062.43          | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$9,392,386.02          | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$12,273,448.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TWK0    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$6,581,450.66          | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180          | \$25,333,644.86         | 79.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b>   | <b>\$31,915,095.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TWL8    |  | COUNTRYWIDE HOME LOANS, INC. | 491          | \$58,256,667.82         | 29.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,018        | \$140,452,425.50        | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,509</b> | <b>\$198,709,093.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TWM6    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,584,864.00          | 29.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$3,730,323.67          | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$5,315,187.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TWN4    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$3,792,917.91          | 31.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$8,134,841.47          | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$11,927,759.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TWP9    |  | COUNTRYWIDE HOME LOANS, INC. | 405          | \$71,500,049.60         | 19.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,502        | \$293,656,652.14        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,907</b> | <b>\$365,156,701.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TWQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,444,770.54          | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59           | \$7,185,988.46          | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>    | <b>\$10,630,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TWR5    |  | COUNTRYWIDE HOME LOANS, INC. | 165          | \$21,247,604.94         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 778          | \$111,994,629.02        | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>943</b>   | <b>\$133,242,233.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TWS3    |  | COUNTRYWIDE HOME LOANS, INC. | 1,195        | \$138,468,223.40        | 34.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,807        | \$261,911,319.74        | 65.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3,002</b> | <b>\$400,379,543.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                           |             |          |                     |    |          |
|--------------|------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31391TWT1    | COUNTRYWIDE HOME LOANS, INC. | 169          | \$18,632,350.19           | 39.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 240          | \$28,583,157.66           | 60.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>409</b>   | <b>\$47,215,507.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TWV6    | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,683,871.00            | 26.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 81           | \$16,056,177.27           | 73.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>116</b>   | <b>\$21,740,048.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TWW4    | COUNTRYWIDE HOME LOANS, INC. | 1,761        | \$305,143,230.81          | 25.56%      | 2        | \$215,795.73        | NA | 0        |
|              | Unavailable                  | 4,734        | \$888,702,676.80          | 74.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6,495</b> | <b>\$1,193,845,907.61</b> | <b>100%</b> | <b>2</b> | <b>\$215,795.73</b> |    | <b>0</b> |
| 31391TWX2    | COUNTRYWIDE HOME LOANS, INC. | 923          | \$119,675,350.27          | 24.52%      | 1        | \$63,567.03         | NA | 0        |
|              | Unavailable                  | 2,155        | \$368,461,504.00          | 75.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3,078</b> | <b>\$488,136,854.27</b>   | <b>100%</b> | <b>1</b> | <b>\$63,567.03</b>  |    | <b>0</b> |
| 31391TWY0    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$3,848,782.04            | 20.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 125          | \$14,773,054.43           | 79.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>159</b>   | <b>\$18,621,836.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TX29    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,322,208.00           | 45.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 78           | \$13,678,036.26           | 54.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>145</b>   | <b>\$25,000,244.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TX37    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$7,849,250.00            | 39.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 68           | \$12,152,463.62           | 60.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>118</b>   | <b>\$20,001,713.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TX45    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$108,000.00              | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28           | \$2,887,477.54            | 96.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$2,995,477.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391TX52    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$948,163.46              | 6.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 100          | \$14,052,124.87           | 93.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>107</b>   | <b>\$15,000,288.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                 |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391TX60    |  | Unavailable                     | 24         | \$3,005,503.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,005,503.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TX78    |  | Unavailable                     | 15         | \$2,592,114.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,592,114.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TX86    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 1          | \$98,400.00             | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,858,228.13          | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,956,628.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TX94    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 37         | \$5,771,306.34          | 31.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 70         | \$12,668,683.86         | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$18,439,990.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXA1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 219        | \$21,371,572.00         | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 275        | \$27,046,920.65         | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>494</b> | <b>\$48,418,492.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXB9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 115        | \$13,395,804.00         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 781        | \$120,021,796.39        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>896</b> | <b>\$133,417,600.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXC7    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 212        | \$39,698,802.69         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 157        | \$30,914,027.05         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>369</b> | <b>\$70,612,829.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXF0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 23         | \$4,749,768.69          | 28.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$11,817,981.46         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$16,567,750.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXH6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 39         | \$4,925,726.00          | 57.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$3,622,854.04          | 42.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$8,548,580.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXJ2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 79         | \$13,731,262.97         | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 380        | \$71,773,785.38         | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>459</b> | <b>\$85,505,048.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TXK9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,128,591.00        | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$32,538,874.19        | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$42,667,465.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXL7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,097,017.00         | 53.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,509,852.41         | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,606,869.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXM5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,697,240.00         | 35.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$8,716,354.01         | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,413,594.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXN3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,560,047.32         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$11,232,893.24        | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$14,792,940.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXR4    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,160,689.56        | 30.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 214        | \$32,944,708.20        | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$47,105,397.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXS2    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,049,222.51         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,482,715.69         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,531,938.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXT0    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$4,619,415.10         | 52.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$4,131,828.93         | 47.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$8,751,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXU7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,020,105.00         | 38.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$11,308,122.49        | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$18,328,227.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXV5    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,997,856.00        | 31.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 220        | \$37,237,976.47        | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>327</b> | <b>\$54,235,832.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXW3    | COUNTRYWIDE HOME             | 275        | \$18,748,215.77        | 53.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 249          | \$16,101,904.27         | 46.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>524</b>   | <b>\$34,850,120.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXX1    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$6,505,687.46          | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$13,500,319.59         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b>   | <b>\$20,006,007.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXY9    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$5,743,268.78          | 22.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109          | \$19,264,360.81         | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b>   | <b>\$25,007,629.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TXZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$13,257,469.67         | 44.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103          | \$16,743,922.85         | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b>   | <b>\$30,001,392.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TY28    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,270,225.17          | 17.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27           | \$6,015,167.49          | 82.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$7,285,392.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TY44    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$1,380,064.19          | 42.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41           | \$1,890,398.43          | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$3,270,462.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TY51    |  | COUNTRYWIDE HOME LOANS, INC. | 187          | \$35,540,401.18         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,086        | \$215,749,523.63        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,273</b> | <b>\$251,289,924.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TY69    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$9,937,483.00          | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184          | \$18,178,090.02         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b>   | <b>\$28,115,573.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TY77    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$3,749,092.00          | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112          | \$17,230,739.02         | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$20,979,831.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TY85    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,355,650.00          | 16.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 88         | \$11,707,957.65        | 83.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,063,607.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TY93    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,358,568.00         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,944,829.18        | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,303,397.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TYA0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,846,887.66         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$30,154,695.08        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$40,001,582.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TYB8    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,993,963.29        | 86.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,009,019.94         | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,002,983.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TYC6    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$24,081,436.92        | 48.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$25,919,414.99        | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$50,000,851.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TYD4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,976,818.00         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$19,025,163.79        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,001,981.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TYE2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,729,152.00         | 58.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,273,513.49         | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,002,665.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TYF9    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,761,413.50        | 63.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,241,093.83         | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,002,507.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TYG7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,378,322.33        | 41.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$14,622,405.33        | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,727.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TYH5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,590,113.00         | 37.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$12,411,570.00        | 62.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,001,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TYJ1    |  | Unavailable                  | 4          | \$287,486.01           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$287,486.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TYM4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,835.21            | 41.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 1          | \$52,954.55            | 58.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$90,789.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TYQ5    |  | Unavailable                  | 14         | \$1,493,680.32         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,493,680.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TYR3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$388,845.18           | 9.67%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,631,543.13         | 90.33%      | 1        | \$29,088.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,020,388.31</b>  | <b>100%</b> | <b>1</b> | <b>\$29,088.26</b> |    | <b>0</b> |
| 31391TYS1    |  | Unavailable                  | 19         | \$1,595,708.54         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,595,708.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TYT9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,187,596.96         | 10.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 208        | \$36,406,967.46        | 89.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$40,594,564.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TYU6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,964,239.87         | 10.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 216        | \$34,074,171.53        | 89.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$38,038,411.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TYV4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$171,267.54           | 49.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 3          | \$171,912.54           | 50.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$343,180.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TYZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,731,741.00         | 25.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 174        | \$17,082,081.11        | 74.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$22,813,822.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TZ27    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,972,489.00        | 43.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 75         | \$14,029,626.12        | 56.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,002,115.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391TZ35    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,622,814.95         | 18.74%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 140        | \$24,377,685.97        | 81.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$30,000,500.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TZ43    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,231,646.48         | 52.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 26         | \$4,768,753.84         | 47.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,000,400.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TZ50    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,017,531.00         | 50.16%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 31         | \$4,984,885.72         | 49.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,002,416.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TZ68    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,991,090.00        | 43.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 76         | \$14,014,594.31        | 56.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,005,684.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TZ76    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,441,688.00        | 57.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 58         | \$10,558,421.87        | 42.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,000,109.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TZ84    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,384,492.30        | 49.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 74         | \$12,622,152.43        | 50.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,006,644.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TZA9    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,837,609.00        | 13.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 435        | \$85,607,138.61        | 86.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>508</b> | <b>\$99,444,747.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TZC5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,784,893.90         | 18.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 185        | \$12,304,379.51        | 81.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$15,089,273.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391TZD3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$8,082,083.00         | 42.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 167        | \$11,032,560.23        | 57.72%      | 1        | \$43,415.31        | NA | 0        |
| <b>Total</b> |                              | <b>292</b> | <b>\$19,114,643.23</b> | <b>100%</b> | <b>1</b> | <b>\$43,415.31</b> |    | <b>0</b> |
| 31391TZE1    | COUNTRYWIDE HOME             | 168        | \$29,713,492.00        | 45.34%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 195        | \$35,820,669.81        | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$65,534,161.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZG6    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$18,779,129.17        | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$24,080,642.99        | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$42,859,772.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZK7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,470,725.25         | 42.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,383,890.72         | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,854,615.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZL5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,193,602.40        | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$29,516,090.14        | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$39,709,692.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZM3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$503,575.00           | 19.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,111,285.44         | 80.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,614,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZN1    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$14,419,395.00        | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$35,581,835.84        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$50,001,230.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZP6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,831,878.00         | 28.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,086,492.97         | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,918,370.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZR2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,605,329.00         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 342        | \$63,496,507.93        | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$72,101,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZS0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,665,852.96         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,488,400.66         | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,154,253.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZT8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,399,000.00         | 24.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 170        | \$16,736,531.51        | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$22,135,531.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZU5    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$15,263,781.39        | 49.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$15,767,633.60        | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$31,031,414.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZV3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,080,286.00         | 27.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$8,069,047.13         | 72.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$11,149,333.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZW1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,799,300.00         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$9,774,444.86         | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,573,744.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZX9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,521,445.21         | 31.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$18,141,574.48        | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$26,663,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TZY7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,201,728.62         | 32.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,526,992.22         | 67.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,728,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4D4    |  | AMERICAN HOME FUNDING INC.   | 78         | \$14,784,141.03        | 98.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$209,901.83           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,994,042.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4E2    |  | AMERICAN HOME FUNDING INC.   | 124        | \$18,532,840.30        | 92.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,467,700.00         | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$20,000,540.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4F9    |  | AMERICAN HOME FUNDING INC.   | 71         | \$14,502,223.46        | 96.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$502,631.03           | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,004,854.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4G7    |  | AMERICAN HOME FUNDING INC.   | 83         | \$13,570,786.04        | 90.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,429,817.98         | 9.53%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>92</b>  | <b>\$15,000,604.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4H5    |  | AMERICAN HOME FUNDING INC.                     | 98         | \$19,711,404.94        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$300,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$20,011,404.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4L6    |  | AMERICAN HOME FUNDING INC.                     | 53         | \$10,008,042.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,008,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4P7    |  | AMERICAN HOME FUNDING INC.                     | 57         | \$9,870,528.90         | 98.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$136,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,006,528.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4U6    |  | UNION FEDERAL BANK OF INDIANAPOLIS             | 70         | \$11,598,176.09        | 85.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 16         | \$1,890,473.56         | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$13,488,649.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4V4    |  | UNION FEDERAL BANK OF INDIANAPOLIS             | 55         | \$7,583,671.34         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 8          | \$1,045,687.54         | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,629,358.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5A9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 114        | \$19,674,960.49        | 60.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 73         | \$12,910,177.09        | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$32,585,137.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5B7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 29         | \$5,266,983.08         | 56.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 24         | \$4,044,489.73         | 43.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,311,472.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5C5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60         | \$10,000,206.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$10,000,206.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5D3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 43         | \$9,000,308.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,000,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5E1    |  |  | 77         | \$12,000,076.91        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$12,000,076.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U5F8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 178        | \$30,000,999.49        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$30,000,999.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U5G6    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 43         | \$7,000,279.86         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,000,279.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7E9    |  | UNIVERSAL MORTGAGE CORPORATION                 | 7          | \$930,500.00           | 19.22%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 23         | \$3,910,750.00         | 80.78%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,841,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7F6    |  | UNIVERSAL MORTGAGE CORPORATION                 | 4          | \$743,129.00           | 26.15%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 15         | \$2,098,493.48         | 73.85%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,841,622.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7G4    |  | UNIVERSAL MORTGAGE CORPORATION                 | 8          | \$919,005.00           | 13.11%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 33         | \$6,090,787.24         | 86.89%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,009,792.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7H2    |  | UNIVERSAL MORTGAGE CORPORATION                 | 2          | \$314,246.00           | 5.24%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 38         | \$5,688,285.00         | 94.76%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,002,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7J8    |  | UNIVERSAL MORTGAGE CORPORATION                 | 12         | \$1,227,200.00         | 26.6%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 21         | \$3,386,575.00         | 73.4%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,613,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7K5    |  | UNIVERSAL MORTGAGE CORPORATION                 | 16         | \$2,229,925.00         | 24.75%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 37         | \$6,778,400.00         | 75.25%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,008,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U7L3    |  | UNIVERSAL MORTGAGE CORPORATION                 | 16         | \$2,079,840.00         | 32.59%      | 0        | \$0.00        | NA       | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 29         | \$4,301,675.00         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$6,381,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U7M1    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$941,881.63           | 20.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$3,729,654.64         | 79.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,671,536.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UA21    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$2,084,806.33         | 48.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$2,250,775.70         | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,335,582.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UA39    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$622,983.00           | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 75         | \$5,091,507.36         | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$5,714,490.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UA47    |  | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$3,608,318.11         | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 153        | \$29,809,343.96        | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$33,417,662.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UA54    |  | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$1,582,203.96         | 17.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 78         | \$7,625,426.50         | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$9,207,630.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UA62    |  | COUNTRYWIDE HOME LOANS, INC.   | 91         | \$14,199,661.36        | 98.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$199,786.19           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$14,399,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UA70    |  | COUNTRYWIDE HOME LOANS, INC.   | 59         | \$10,623,210.25        | 83.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$2,110,533.79         | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$12,733,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UA88    |  | COUNTRYWIDE HOME LOANS, INC.   | 25         | \$3,822,110.28         | 14.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 122        | \$22,110,659.49        | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$25,932,769.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UA96    |  | COUNTRYWIDE HOME LOANS, INC.   | 63         | \$10,397,461.22        | 39.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 78         | \$15,636,352.25        | 60.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>141</b> | <b>\$26,033,813.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAA3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,047,900.00         | 33.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,075,128.68         | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,123,028.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAB1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,100.00           | 31%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,606,943.43         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,329,043.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAC9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,600.00           | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,025,013.20         | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,357,613.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAD7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,769,664.50         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,849,557.19         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,619,221.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAE5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,260.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,253,954.70         | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,407,214.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAH8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$215,000.00           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,933,786.79         | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,148,786.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAL9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,212,920.00         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,529,560.73         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,742,480.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAM7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,824,953.00         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$21,015,146.09        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$24,840,099.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAN5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$669,163.33           | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,155,572.59         | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$3,824,735.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UAP0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$625,200.00           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$6,172,579.90         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,797,779.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAQ8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$622,568.00           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,286,538.19         | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,909,106.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAR6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,102,798.85         | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$6,616,032.14         | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,718,830.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAS4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,728,074.04         | 34.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$3,233,758.77         | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$4,961,832.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAT2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,689,934.00         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$6,090,367.37         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,780,301.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAU9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,667,961.88         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$3,167,796.28         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,835,758.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAV7    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,332,614.58         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171        | \$24,727,558.96        | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$34,060,173.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAW5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,246,047.00         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$4,893,954.20         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,140,001.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAX3    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,416,899.77        | 29.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$32,389,290.36        | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>269</b> | <b>\$45,806,190.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UAY1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,088,038.00         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$7,272,496.20         | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$9,360,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UAZ8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,666,243.00         | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$14,595,224.19        | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$18,261,467.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UB46    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,346,450.00         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,539,693.46         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,886,143.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UB53    | COUNTRYWIDE HOME LOANS, INC. | 202        | \$29,244,895.08        | 40.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 255        | \$43,123,290.17        | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>457</b> | <b>\$72,368,185.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UB61    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,124,413.89         | 41.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$5,812,550.92         | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$9,936,964.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UB79    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,523,863.61         | 46.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$7,360,434.82         | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$13,884,298.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UB87    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,181,898.00         | 22.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 166        | \$10,926,117.94        | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$14,108,015.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UB95    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,956,202.54         | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 162        | \$15,974,791.75        | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$20,930,994.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBA2    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,116,985.21         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$4,961,951.64         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,078,936.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBB0    | COUNTRYWIDE HOME             | 2          | \$323,000.00           | 22.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 6          | \$1,083,500.00         | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,406,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBC8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,198,927.64         | 57.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,631,585.94         | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,830,513.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBE4    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$23,332,191.00        | 64.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$12,623,301.08        | 35.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$35,955,492.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,806,676.00         | 80.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$439,830.00           | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,246,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBG9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$768,060.88           | 18.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,281,548.76         | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,049,609.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBH7    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,194,821.48        | 55.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$11,980,968.46        | 44.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$27,175,789.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,830,809.37        | 48.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$14,909,414.52        | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$28,740,223.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$803,019.14           | 44.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,003,178.72         | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,806,197.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBL8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$130,285.44           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,204,588.71         | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,334,874.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBM6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$259,514.40           | 4.56%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 30         | \$5,429,631.16          | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,689,145.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBN4    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$27,002,565.74         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 584        | \$90,271,217.16         | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>770</b> | <b>\$117,273,782.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBP9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,548,191.00          | 22.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$15,475,411.63         | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,023,602.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,858,437.00          | 58.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,891,227.83          | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$16,749,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBR5    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,030,668.90         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$12,371,744.93         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$22,402,413.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBS3    |  | COUNTRYWIDE HOME LOANS, INC. | 292        | \$54,096,176.00         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 515        | \$95,412,177.86         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>807</b> | <b>\$149,508,353.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBT1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,045,808.00          | 65.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,619,153.02          | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,664,961.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBU8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,552,527.92          | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,986,321.99          | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,538,849.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBY0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,325,644.00          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$27,886,752.58         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$34,212,396.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UBZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$12,070,401.00         | 56.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,110,802.62          | 43.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,181,203.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UC29    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,378,813.73         | 28.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,984,999.69         | 71.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,363,813.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UC37    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$18,263,466.52        | 29.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 249        | \$44,405,425.45        | 70.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$62,668,891.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UC45    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$14,566,071.08        | 18.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 436        | \$64,254,329.84        | 81.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>566</b> | <b>\$78,820,400.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UC52    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,843,783.06         | 13.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 123        | \$18,600,050.61        | 86.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$21,443,833.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UC60    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,330,638.65         | 17.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,928,918.40        | 82.42%      | 1        | \$85,218.42        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,259,557.05</b> | <b>100%</b> | <b>1</b> | <b>\$85,218.42</b> |    | <b>0</b> |
| 31391UC78    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,448,866.65         | 38.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,951,037.48         | 61.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,399,904.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UCA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,763,040.86         | 43.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,587,144.51         | 56.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,350,185.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UCB9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,467,072.00         | 22.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 91         | \$18,351,099.23        | 77.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$23,818,171.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UCC7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,008,527.00         | 15.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 76         | \$16,294,479.72        | 84.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$19,303,006.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UCD5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,197,739.87         | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 202        | \$37,070,951.27        | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>236</b> | <b>\$43,268,691.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UCF0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,128,987.65         | 22.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$7,369,082.27         | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$9,498,069.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UCG8    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,641,331.52         | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$14,922,371.76        | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$20,563,703.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UCH6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,607,275.00         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$10,013,594.25        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$11,620,869.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UCJ2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,313,977.02         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$5,257,891.86         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,571,868.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UCK9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$654,130.00           | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,842,655.27         | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,496,785.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UCL7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$67,200.00            | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,625,717.48         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,692,917.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UCM5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$166,352.29           | 16.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$856,368.90           | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,022,721.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UD28    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$224,200.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$13,838,072.56        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$14,062,272.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UD44    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,063,125.30         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$15,940,139.99        | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$20,003,265.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UD51    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,117,135.87         | 60.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$5,883,766.17         | 39.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,000,902.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UD69    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,116,338.18         | 51.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,884,529.44         | 48.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,000,867.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UD77    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,191,576.06         | 28.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$10,481,061.97        | 71.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$14,672,638.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UD85    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,900,281.00         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$17,101,411.74        | 85.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$20,001,692.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UD93    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,732,821.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,732,821.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDA0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,730,950.00         | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$13,260,702.55        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$14,991,652.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDB8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,970,705.16         | 40.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$4,387,686.37         | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,358,391.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDC6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$279,200.00           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,907,988.00         | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,187,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDD4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$786,555.00           | 23.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 19         | \$2,630,048.36         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,416,603.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDE2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$485,600.00           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,314,551.33         | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,800,151.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDF9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,181,454.00         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$8,785,491.86         | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,966,945.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,359,592.00         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$17,842,410.52        | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,202,002.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDK8    |  | COUNTRYWIDE HOME LOANS, INC. | 175        | \$24,984,821.95        | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 318        | \$55,339,588.49        | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>493</b> | <b>\$80,324,410.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDL6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,597,915.00         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$10,784,258.45        | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$15,382,173.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDM4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,253,513.00         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 302        | \$29,930,955.69        | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$37,184,468.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDN2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,000,900.00         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$8,510,727.13         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$9,511,627.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDP7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$244,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,340,954.83         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,584,954.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,047,110.00         | 26.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$8,368,523.80         | 73.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$11,415,633.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDR3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$472,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166          | \$38,773,738.40         | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b>   | <b>\$39,245,738.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDS1    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,825,417.00          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179          | \$34,894,012.86         | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b>   | <b>\$38,719,429.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDT9    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,056,752.00          | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$4,510,796.00          | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$5,567,548.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDU6    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$8,477,569.00          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 385          | \$54,480,469.15         | 86.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>449</b>   | <b>\$62,958,038.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDW2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,683,200.00          | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25           | \$4,111,800.00          | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$5,795,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UDX0    |  | COUNTRYWIDE HOME LOANS, INC. | 338          | \$60,645,626.00         | 11.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,354        | \$453,810,447.14        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,692</b> | <b>\$514,456,073.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UE27    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$3,454,072.11          | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 235          | \$15,727,277.44         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>288</b>   | <b>\$19,181,349.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UE35    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,719,922.00          | 24.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63           | \$8,522,215.00          | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>    | <b>\$11,242,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UE43    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,755,385.33          | 27.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85           | \$14,904,841.76         | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$20,660,227.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UE50    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,422,766.06        | 40.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$15,340,755.44        | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$25,763,521.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UE76    | COUNTRYWIDE HOME LOANS, INC. | 134        | \$21,750,230.67        | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 399        | \$70,929,704.28        | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>533</b> | <b>\$92,679,934.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UE84    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,616,830.00         | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$8,295,959.78         | 83.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,912,789.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UE92    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,445,727.85         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 272        | \$38,935,915.53        | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>327</b> | <b>\$44,381,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEC5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$477,600.00           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$4,648,696.32         | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,126,296.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEE1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,354,515.00         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$24,182,300.60        | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$29,536,815.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEF8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,920,990.00         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 320        | \$46,145,107.18        | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>341</b> | <b>\$49,066,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEG6    | COUNTRYWIDE HOME LOANS, INC. | 163        | \$23,271,415.00        | 30.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 314        | \$52,347,883.98        | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>477</b> | <b>\$75,619,298.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEH4    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,724,491.00         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 151        | \$10,314,123.92        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$16,038,614.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UEJ0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,636,466.00         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 207        | \$20,524,704.93        | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$27,161,170.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEK7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,433,050.00         | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$11,630,427.31        | 89.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$13,063,477.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEL5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,924,290.00         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$11,604,318.19        | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,528,608.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEM3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,745,500.00         | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$26,281,181.55        | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$29,026,681.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEN1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,609,680.00         | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$24,784,131.31        | 90.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$27,393,811.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEP6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,251,868.00         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$9,879,171.16         | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,131,039.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEQ4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,107,233.00         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 560        | \$87,628,252.55        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>584</b> | <b>\$90,735,485.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UER2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,424,018.00         | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$4,173,004.66         | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,597,022.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEU5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$776,380.00           | 19.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,223,777.86         | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,000,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEV3    | COUNTRYWIDE HOME             | 322        | \$61,041,099.00        | 17.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 1,508        | \$291,844,450.17        | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,830</b> | <b>\$352,885,549.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEY7    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,950,100.00          | 46.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26           | \$3,405,345.78          | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$6,355,445.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$3,829,272.00          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149          | \$26,171,946.58         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$30,001,218.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UF26    |  | COUNTRYWIDE HOME LOANS, INC. | 113          | \$15,184,621.62         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 366          | \$51,257,545.09         | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>479</b>   | <b>\$66,442,166.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UF34    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,210,310.19          | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39           | \$5,035,420.07          | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$6,245,730.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UF59    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,204,067.00          | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$4,314,894.06          | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$7,518,961.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UF67    |  | COUNTRYWIDE HOME LOANS, INC. | 279          | \$53,402,524.00         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,801        | \$354,250,905.35        | 86.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,080</b> | <b>\$407,653,429.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UF75    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,615,518.00          | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56           | \$11,961,117.53         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$13,576,635.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UF83    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,067,060.00          | 32.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$6,361,080.00          | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$9,428,140.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UF91    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,848,542.12          | 89.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 2          | \$324,340.08           | 10.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,172,882.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,937,359.91         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,045,250.30         | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$6,982,610.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFB6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$505,900.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,349,325.00         | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,855,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFC4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,895,681.00         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$14,964,070.11        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$16,859,751.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFD2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$322,500.00           | 23.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,049,374.35         | 76.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,371,874.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFE0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$235,000.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,101,103.85         | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,336,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFF7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$651,224.00           | 39.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,004,934.24         | 60.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,656,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFG5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$862,981.88           | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,524,689.92         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,387,671.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$135,900.00           | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$898,134.29           | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,034,034.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$271,820.17           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,742,950.28         | 90.98%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,014,770.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UFK6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,852,625.00         | 29.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,721,907.20         | 70.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,574,532.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UFL4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$341,300.00           | 4.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,589,649.35         | 95.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,930,949.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UFM2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,955,137.28         | 21.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,040,346.16         | 78.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,995,483.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UFP5    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,276,446.00         | 39.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 99         | \$14,061,957.31        | 60.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$23,338,403.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UFQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,076,685.00         | 11.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$8,175,524.81         | 88.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,252,209.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UFR1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,973,259.06         | 31.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 153        | \$10,589,345.01        | 68.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$15,562,604.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UFS9    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,791,271.00         | 24.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 242        | \$23,835,286.23        | 75.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$31,626,557.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UFT7    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,983,081.00        | 17.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 299        | \$57,905,010.41        | 82.85%      | 1        | \$148,832.43        | NA | 0        |
| <b>Total</b> |  |                              | <b>364</b> | <b>\$69,888,091.41</b> | <b>100%</b> | <b>1</b> | <b>\$148,832.43</b> |    | <b>0</b> |
| 31391UFU4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,845,343.87         | 14.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 166        | \$10,966,169.50        | 85.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$12,811,513.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UFV2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$688,601.64           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$8,145,949.06         | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$8,834,550.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFW0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,146,950.00         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$14,205,660.28        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$17,352,610.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFX8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,154,153.99         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$29,577,788.04        | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$30,731,942.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFY6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,569,341.00         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$32,994,218.76        | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$35,563,559.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UFZ3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$951,897.00           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$6,426,821.00         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,378,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UG25    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,519,888.00         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 180        | \$12,651,358.71        | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>262</b> | <b>\$18,171,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UG33    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$9,983,103.16         | 25.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 292        | \$28,920,292.43        | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>393</b> | <b>\$38,903,395.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UG41    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$21,329,731.01        | 28.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 289        | \$53,748,772.82        | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>418</b> | <b>\$75,078,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UG58    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,873,200.00         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$5,575,152.38         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,448,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UG66    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,885,346.89         | 30.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 162        | \$10,954,635.58        | 69.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$15,839,982.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UG74    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,946,669.76         | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$14,458,430.81        | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$19,405,100.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UG82    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,055,587.00         | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$21,011,531.36        | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$27,067,118.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UG90    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,171,016.57         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 408        | \$90,969,309.44        | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>439</b> | <b>\$98,140,326.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGB5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,027,941.69         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,689,918.23         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,717,859.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGD1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,786,746.20         | 34.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,335,047.64         | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,121,793.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGG4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,639,360.54         | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$6,291,733.79         | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,931,094.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGH2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,614,401.69         | 49.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,695,317.27         | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,309,718.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGJ8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$879,835.51           | 20.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,469,929.74         | 79.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,349,765.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGK5    | COUNTRYWIDE HOME             | 20         | \$3,617,396.24         | 40.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 33         | \$5,223,857.39         | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,841,253.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$428,773.45           | 13.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,842,466.18         | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,271,239.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGM1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,333,116.17         | 50.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$8,289,691.21         | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$16,622,807.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGP4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$983,524.44           | 24.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,020,700.57         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,004,225.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,543,916.47         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,538,711.58         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,082,628.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGR0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,303,508.00         | 48.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,493,933.13         | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,797,441.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGS8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,067,384.59         | 63.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,185,561.91         | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,252,946.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGT6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,509,119.09         | 87.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$491,408.05           | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,000,527.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGU3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,392,964.00         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$5,138,490.29         | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$7,531,454.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGV1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,300,274.00         | 14.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 46         | \$7,627,574.32          | 85.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,927,848.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGW9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$865,836.10            | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,299,932.89          | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,165,768.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGY5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,625,227.00          | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$13,763,828.12         | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$22,389,055.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UGZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,502,670.00          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$14,316,022.72         | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,818,692.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UH24    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,060,015.00          | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$13,901,583.88         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,961,598.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UH40    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$13,165,271.12         | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$22,347,677.30         | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$35,512,948.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UH57    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,440,818.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 756        | \$115,578,047.09        | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>803</b> | <b>\$122,018,865.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UH65    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,370,609.00          | 41.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$3,353,142.92          | 58.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$5,723,751.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UH73    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,826,894.00          | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$11,619,211.28         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$18,446,105.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UH81    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$11,665,878.00         | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 254        | \$24,975,029.76         | 68.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>374</b>   | <b>\$36,640,907.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UH99    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$16,764,846.00         | 28.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224          | \$42,421,223.21         | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>323</b>   | <b>\$59,186,069.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHA6    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$4,889,377.02          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170          | \$31,943,742.94         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b>   | <b>\$36,833,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,411,136.00          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104          | \$17,368,223.32         | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$19,779,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHC2    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$8,654,791.00          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336          | \$48,079,098.76         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>403</b>   | <b>\$56,733,889.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHE8    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,032,531.00          | 37.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$5,062,521.58          | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$8,095,052.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHF5    |  | COUNTRYWIDE HOME LOANS, INC. | 399          | \$71,574,010.70         | 16.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,843        | \$356,085,223.04        | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,242</b> | <b>\$427,659,233.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHG3    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$112,400.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$11,835,179.53         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$11,947,579.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHH7    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,514,165.00          | 24.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$7,570,205.92          | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$10,084,370.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHN8    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,431,034.78          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62           | \$9,235,660.33          | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$10,666,695.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UHP3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,186,315.07         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$4,493,682.89         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,679,997.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHR9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$793,550.00           | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,395,115.51         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,188,665.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHT5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,323,183.00         | 33.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$8,432,059.79         | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$12,755,242.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHV0    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,443,274.00         | 49.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$9,712,667.26         | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$19,155,941.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHW8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$751,842.00           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$5,022,020.00         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,773,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHY4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,262,048.00         | 26.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,548,150.00         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,810,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UHZ1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,813,287.08         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$6,907,679.15         | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,720,966.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJ22    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,434,211.85         | 18.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$15,285,314.99        | 81.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$18,719,526.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJ30    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,211,318.48         | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$14,852,208.34        | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$17,063,526.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391UJ48    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,068,175.73         | 26.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 44         | \$5,851,344.73         | 73.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,919,520.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJ55    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$241,905.00           | 8.95%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 24         | \$2,460,872.33         | 91.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,702,777.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJ63    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,642,502.00         | 32.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 25         | \$3,389,587.11         | 67.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,032,089.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJ71    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,114,963.00         | 26.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 62         | \$8,658,495.46         | 73.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,773,458.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJ89    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,097,855.44         | 15.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 50         | \$5,977,946.94         | 84.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,075,802.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJ97    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$863,480.00           | 13.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 54         | \$5,608,330.58         | 86.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,471,810.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJA4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,022,530.75         | 37.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 14         | \$3,326,193.42         | 62.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,348,724.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJB2    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$9,025,752.00         | 42.61%      | 1        | \$64,611.90        | NA | 0        |
|              | Unavailable                  | 186        | \$12,154,542.71        | 57.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>319</b> | <b>\$21,180,294.71</b> | <b>100%</b> | <b>1</b> | <b>\$64,611.90</b> |    | <b>0</b> |
| 31391UJC0    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$11,565,953.50        | 37.33%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 197        | \$19,417,135.13        | 62.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$30,983,088.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJD8    | COUNTRYWIDE HOME             | 99         | \$19,133,145.34        | 34.02%      | 0        | \$0.00             | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 202          | \$37,101,444.08         | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>301</b>   | <b>\$56,234,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 154          | \$26,545,666.00         | 25.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 436          | \$78,497,540.88         | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>590</b>   | <b>\$105,043,206.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 65           | \$13,145,948.32         | 21.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224          | \$48,166,364.11         | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b>   | <b>\$61,312,312.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,876,100.00          | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92           | \$13,620,359.54         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$16,496,459.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJH9    |  | COUNTRYWIDE HOME LOANS, INC. | 82           | \$9,728,493.00          | 16.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 369          | \$49,720,239.77         | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>451</b>   | <b>\$59,448,732.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJK2    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,611,661.00          | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27           | \$4,406,901.94          | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$7,018,562.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJL0    |  | COUNTRYWIDE HOME LOANS, INC. | 370          | \$66,085,896.80         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,192        | \$230,378,156.69        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,562</b> | <b>\$296,464,053.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJV8    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,489,544.77          | 34.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59           | \$10,432,879.90         | 65.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>    | <b>\$15,922,424.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJW6    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$9,269,262.64          | 71.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21           | \$3,628,951.92          | 28.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$12,898,214.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJX4    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$703,611.19            | 33.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |                    |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 6            | \$1,400,973.40          | 66.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$2,104,584.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJY2    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$13,188,416.00         | 29.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 170          | \$31,583,048.82         | 70.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b>   | <b>\$44,771,464.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UJZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 187          | \$24,000,459.29         | 23.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 501          | \$77,567,468.30         | 76.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>688</b>   | <b>\$101,567,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UK20    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,110,757.00          | 40.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 22           | \$3,057,350.00          | 59.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$5,168,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UK38    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$39,576,836.00         | 16.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 1,035        | \$206,273,957.52        | 83.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1,251</b> | <b>\$245,850,793.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UKG9    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$10,721,069.88         | 49.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 83           | \$10,933,048.50         | 50.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$21,654,118.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UKH7    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,937,355.00          | 5.92%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 313          | \$46,666,851.61         | 94.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b>   | <b>\$49,604,206.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$5,676,014.47          | 34.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 156          | \$10,787,667.92         | 65.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b>   | <b>\$16,463,682.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UKK0    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$6,359,178.62          | 22.5%       | 1        | \$89,862.12        | NA | 0        |
|              |  | Unavailable                  | 221          | \$21,902,811.67         | 77.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b>   | <b>\$28,261,990.29</b>  | <b>100%</b> | <b>1</b> | <b>\$89,862.12</b> |    | <b>0</b> |
| 31391UKL8    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$11,827,858.00         | 28.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 154          | \$30,123,370.32         | 71.81%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>223</b> | <b>\$41,951,228.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UKM6    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,487,920.78         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$10,992,767.83        | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$15,480,688.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UKN4    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,322,839.54         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$14,257,954.28        | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,580,793.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UKP9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,910,526.01         | 27.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,078,010.58         | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,988,536.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UKQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,175,750.00         | 34.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,189,546.22         | 65.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,365,296.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UKR5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,848,002.00         | 29.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$23,393,628.16        | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$33,241,630.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UKS3    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$17,342,691.99        | 21%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 347        | \$65,235,521.12        | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>441</b> | <b>\$82,578,213.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,605,328.06         | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$24,258,703.88        | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$28,864,031.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UKU8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,531.00           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,588,099.11         | 92.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,260,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UKV6    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$14,230,861.60        | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336        | \$47,661,588.85        | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>458</b> | <b>\$61,892,450.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UKW4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,325,450.00         | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$3,901,259.14         | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,226,709.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UM28    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$190,380.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,963,217.18         | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$6,153,597.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UM36    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,161,214.95         | 28.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$5,532,478.31         | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,693,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UM44    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,098,767.65         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$6,969,120.95         | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,067,888.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UM51    | Unavailable                  | 15         | \$2,597,121.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,597,121.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UM69    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,311,485.50         | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$7,929,918.74         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,241,404.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UM77    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,709,466.11         | 20.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$18,544,752.99        | 79.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$23,254,219.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UMY8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,109,670.68         | 36.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,920,647.35         | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,030,318.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UMZ5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,839,014.12         | 52.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,661,803.23         | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,500,817.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UN50    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$551,499.40           | 35.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 11           | \$982,112.57            | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,533,611.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UN68    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$641,465.00            | 29.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13           | \$1,536,724.84          | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$2,178,189.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UN76    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$460,481.70            | 16.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$2,360,019.89          | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$2,820,501.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UN84    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$628,448.71            | 23.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$2,079,199.63          | 76.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$2,707,648.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UN92    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$1,447,675.16          | 33.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61           | \$2,851,012.75          | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$4,298,687.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNB7    |  | COUNTRYWIDE HOME LOANS, INC. | 119          | \$14,264,252.20         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 211          | \$31,094,320.42         | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b>   | <b>\$45,358,572.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNC5    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$3,290,970.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 364          | \$54,226,533.85         | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>395</b>   | <b>\$57,517,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UND3    |  | COUNTRYWIDE HOME LOANS, INC. | 273          | \$26,802,580.83         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 775          | \$78,013,676.95         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,048</b> | <b>\$104,816,257.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNE1    |  | COUNTRYWIDE HOME LOANS, INC. | 129          | \$24,418,932.36         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 422          | \$86,109,089.56         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>551</b>   | <b>\$110,528,021.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNF8    |  | COUNTRYWIDE HOME LOANS, INC. | 119          | \$7,674,360.85          | 32.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 248          | \$16,267,431.17         | 67.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>367</b> | <b>\$23,941,792.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UNG6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,541,822.71         | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,691,960.96         | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,233,783.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UNH4    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,229,243.25         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$17,558,039.79        | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$24,787,283.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UNJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$24,502,246.78        | 29.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 315        | \$58,197,764.43        | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$82,700,011.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UNK7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$207,453.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,735,443.44         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,942,896.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UNL5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,778,752.85         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 308        | \$61,017,638.35        | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$70,796,391.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UNM3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,897,812.02         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$24,737,164.22        | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$29,634,976.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UNN1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,113,222.00         | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$10,126,801.74        | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,240,023.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UNP6    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$14,925,749.24        | 25.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 330        | \$44,225,342.18        | 74.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>448</b> | <b>\$59,151,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391UNQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,530,352.20         | 39.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,880,226.53         | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,410,578.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UNT8    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,220,350.00          | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13           | \$2,385,925.00          | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$3,606,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNU5    | COUNTRYWIDE HOME LOANS, INC. | 217          | \$43,609,795.40         | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,175        | \$240,200,688.75        | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,392</b> | <b>\$283,810,484.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UP25    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$497,020.00            | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68           | \$9,770,146.78          | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>    | <b>\$10,267,166.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UP74    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,236,869.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 247          | \$47,229,089.08         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>270</b>   | <b>\$51,465,958.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UP82    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$8,067,416.00          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 554          | \$77,995,182.69         | 90.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>616</b>   | <b>\$86,062,598.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UP90    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$836,950.00            | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74           | \$10,835,406.49         | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>    | <b>\$11,672,356.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPB5    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$1,932,055.69          | 29.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89           | \$4,642,103.49          | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b>   | <b>\$6,574,159.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPC3    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$631,500.00            | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22           | \$3,820,781.86          | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$4,452,281.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPD1    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$499,300.00            | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23           | \$4,111,759.58          | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$4,611,059.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UPF6    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$582,000.00            | 43.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8            | \$748,900.00            | 56.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$1,330,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPJ8    | Unavailable                  | 11           | \$1,851,615.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,851,615.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPK5    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$5,484,638.84          | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 231          | \$31,792,553.48         | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>277</b>   | <b>\$37,277,192.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPL3    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,059,037.94          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 634          | \$91,504,155.10         | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>654</b>   | <b>\$93,563,193.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPM1    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,160,831.00          | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30           | \$3,774,326.21          | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$4,935,157.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPN9    | COUNTRYWIDE HOME LOANS, INC. | 206          | \$17,361,054.30         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 971          | \$87,681,884.73         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,177</b> | <b>\$105,042,939.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPP4    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$772,200.00            | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27           | \$4,692,345.93          | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$5,464,545.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPQ2    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,309,050.00          | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45           | \$9,755,512.54          | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>    | <b>\$13,064,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPR0    | COUNTRYWIDE HOME LOANS, INC. | 114          | \$19,679,816.55         | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 632          | \$119,989,915.44        | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>746</b>   | <b>\$139,669,731.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UPS8    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$2,939,776.63          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 366          | \$24,904,520.27         | 89.44%      | 1        | \$60,311.90   | NA | 0        |



|              |  |                                  |              |                         |             |          |                     |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                  | <b>416</b>   | <b>\$27,844,296.90</b>  | <b>100%</b> | <b>1</b> | <b>\$60,311.90</b>  |    | <b>0</b> |
| 31391UPT6    |  | COUNTRYWIDE HOME LOANS, INC.     | 10           | \$2,082,143.00          | 11.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 82           | \$16,079,744.79         | 88.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>92</b>    | <b>\$18,161,887.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UPU3    |  | COUNTRYWIDE HOME LOANS, INC.     | 20           | \$2,001,410.00          | 7.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 256          | \$25,272,224.23         | 92.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>276</b>   | <b>\$27,273,634.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UPV1    |  | COUNTRYWIDE HOME LOANS, INC.     | 1            | \$110,200.00            | 4.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 14           | \$2,226,619.00          | 95.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>    | <b>\$2,336,819.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UPW9    |  | COUNTRYWIDE HOME LOANS, INC.     | 8            | \$1,855,917.46          | 1.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 421          | \$96,110,030.84         | 98.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>429</b>   | <b>\$97,965,948.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UPX7    |  | COUNTRYWIDE HOME LOANS, INC.     | 24           | \$4,148,408.48          | 7.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 303          | \$54,676,770.76         | 92.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>327</b>   | <b>\$58,825,179.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UPY5    |  | COUNTRYWIDE HOME LOANS, INC.     | 1            | \$69,600.00             | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 36           | \$4,490,599.39          | 98.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>    | <b>\$4,560,199.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UPZ2    |  | COUNTRYWIDE HOME LOANS, INC.     | 13           | \$2,176,503.16          | 21.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 58           | \$7,779,517.23          | 78.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>    | <b>\$9,956,020.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UQB4    |  | Unavailable                      | 45           | \$5,190,664.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>    | <b>\$5,190,664.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UQC2    |  | Unavailable                      | 1,224        | \$232,057,004.76        | 100%        | 1        | \$166,379.55        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,224</b> | <b>\$232,057,004.76</b> | <b>100%</b> | <b>1</b> | <b>\$166,379.55</b> |    | <b>0</b> |
| 31391V5V1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2            | \$179,369.41            | 17.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 8            | \$824,792.93            | 82.14%      | 0        | \$0.00              | NA | 0        |

|              |                                  |  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>10</b> | <b>\$1,004,162.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391V5W9    | BANKUNITED, FEDERAL SAVINGS BANK |  | 5         | \$845,388.21          | 42.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 5         | \$1,157,701.58        | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b> | <b>\$2,003,089.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391V5X7    | BANKUNITED, FEDERAL SAVINGS BANK |  | 1         | \$209,246.62          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 7         | \$1,291,974.45        | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$1,501,221.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391V5Y5    | BANKUNITED, FEDERAL SAVINGS BANK |  | 2         | \$296,200.00          | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 9         | \$1,704,000.69        | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>11</b> | <b>\$2,000,200.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391V5Z2    | BANKUNITED, FEDERAL SAVINGS BANK |  | 12        | \$1,651,657.67        | 32.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 21        | \$3,362,502.12        | 67.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>33</b> | <b>\$5,014,159.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391V6A6    | BANKUNITED, FEDERAL SAVINGS BANK |  | 1         | \$165,000.00          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 8         | \$1,383,699.55        | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,548,699.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391V6B4    | BANKUNITED, FEDERAL SAVINGS BANK |  | 1         | \$157,500.00          | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 6         | \$740,200.00          | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>7</b>  | <b>\$897,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391VA37    | Unavailable                      |  | 13        | \$1,749,257.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>13</b> | <b>\$1,749,257.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391VA60    | Unavailable                      |  | 10        | \$2,127,132.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b> | <b>\$2,127,132.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391VA78    | Unavailable                      |  | 10        | \$1,568,350.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b> | <b>\$1,568,350.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |
| 31391VAA1    | UNIVERSAL MORTGAGE CORPORATION   |  | 2         | \$170,950.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 17        | \$2,669,161.00        | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b> | <b>\$2,840,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |  |           |                       |             |          |               |    |          |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391VAB9    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$262,600.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20        | \$2,866,485.00        | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,129,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VAC7    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$972,800.00          | 33.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$1,960,303.00        | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,933,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VAD5    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,162,700.00        | 28.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$2,878,712.00        | 71.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,041,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VAE3    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$161,592.02          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$1,990,887.94        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,152,479.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VAL7    | Unavailable                    | 25        | \$3,914,486.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,914,486.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VAR4    | Unavailable                    | 10        | \$1,345,812.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,345,812.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VAT0    | Unavailable                    | 17        | \$2,478,458.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,478,458.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VAW3    | Unavailable                    | 29        | \$3,971,769.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,971,769.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VAX1    | Unavailable                    | 11        | \$1,422,989.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,422,989.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VAY9    | Unavailable                    | 30        | \$4,671,664.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,671,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VB44    | EAST WEST BANK                 | 15        | \$1,483,908.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,483,908.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VB69    | EAST WEST BANK                 | 70        | \$9,868,831.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>70</b> | <b>\$9,868,831.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VB77    | EAST WEST BANK                 | 15        | \$2,084,558.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,084,558.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391VB85    | EAST WEST BANK                | 29        | \$3,838,206.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b> | <b>\$3,838,206.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCA9    | EAST WEST BANK                | 42        | \$6,714,678.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>42</b> | <b>\$6,714,678.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCB7    | EAST WEST BANK                | 26        | \$3,707,683.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b> | <b>\$3,707,683.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCC5    | EAST WEST BANK                | 10        | \$1,556,478.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,556,478.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCE1    | EAST WEST BANK                | 11        | \$1,601,096.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,601,096.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCL5    | NEXSTAR FINANCIAL CORPORATION | 30        | \$2,903,139.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b> | <b>\$2,903,139.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCM3    | NEXSTAR FINANCIAL CORPORATION | 82        | \$14,553,441.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>82</b> | <b>\$14,553,441.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCN1    | WASHINGTON MUTUAL BANK, FA    | 5         | \$419,335.62           | 73.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$148,819.60           | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$568,155.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCP6    | WASHINGTON MUTUAL BANK, FA    | 23        | \$1,743,656.10         | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9         | \$657,539.04           | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b> | <b>\$2,401,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCQ4    | Unavailable                   | 13        | \$1,157,201.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,157,201.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCY7    | WASHINGTON MUTUAL BANK, FA    | 9         | \$698,119.25           | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$93,323.99            | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$791,443.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VCZ4    | WASHINGTON MUTUAL BANK, FA    | 4         | \$275,925.63           | 31.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9         | \$610,752.07           | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$886,677.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391VDB6    | EXCHANGE FINANCIAL CORPORATION    | 11        | \$1,374,100.00        | 48.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12        | \$1,448,640.52        | 51.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,822,740.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDC4    | EXCHANGE FINANCIAL CORPORATION    | 5         | \$631,150.00          | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7         | \$777,375.00          | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,408,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDL4    | HOMEAMERICAN MORTGAGE CORPORATION | 14        | \$2,755,487.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,755,487.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDN0    | Unavailable                       | 53        | \$9,060,482.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>53</b> | <b>\$9,060,482.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDP5    | Unavailable                       | 9         | \$1,241,741.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,241,741.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDQ3    | M&T MORTGAGE CORPORATION          | 8         | \$969,474.20          | 63.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$547,408.18          | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,516,882.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDR1    | Unavailable                       | 9         | \$1,639,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,639,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VE25    | CROWN MORTGAGE COMPANY            | 7         | \$1,029,983.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,029,983.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VE58    | CROWN MORTGAGE COMPANY            | 10        | \$1,042,509.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,042,509.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VE66    | CROWN MORTGAGE COMPANY            | 8         | \$1,035,790.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,035,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VE74    | CROWN MORTGAGE COMPANY            | 11        | \$1,028,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,028,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VE82    |                                   | 6         | \$1,037,406.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROWN MORTGAGE COMPANY         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,037,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VE90    |  | CROWN MORTGAGE COMPANY         | 6          | \$1,036,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,036,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VED1    |  | M&T MORTGAGE CORPORATION       | 8          | \$1,343,687.34         | 50.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,314,551.24         | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,658,238.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VEE9    |  | THIRD FEDERAL SAVINGS AND LOAN | 159        | \$20,008,312.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$20,008,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VEF6    |  | THIRD FEDERAL SAVINGS AND LOAN | 152        | \$20,001,766.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$20,001,766.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VEG4    |  | THIRD FEDERAL SAVINGS AND LOAN | 74         | \$10,004,703.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$10,004,703.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VEH2    |  | THIRD FEDERAL SAVINGS AND LOAN | 142        | \$20,001,823.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$20,001,823.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VEJ8    |  | THIRD FEDERAL SAVINGS AND LOAN | 144        | \$20,003,755.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>144</b> | <b>\$20,003,755.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VEK5    |  | THIRD FEDERAL SAVINGS AND LOAN | 69         | \$10,000,641.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$10,000,641.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VEL3    |  | THIRD FEDERAL SAVINGS AND LOAN | 105        | \$14,001,169.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$14,001,169.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VEM1    |  | THIRD FEDERAL SAVINGS AND LOAN | 118        | \$20,094,567.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$20,094,567.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31391VEN9    |  | THIRD FEDERAL SAVINGS AND LOAN | 204        | \$30,104,993.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>204</b> | <b>\$30,104,993.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEP4    |  | USAA FEDERAL SAVINGS BANK | 99         | \$13,278,907.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$13,278,907.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEQ2    |  | USAA FEDERAL SAVINGS BANK | 61         | \$7,609,928.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,609,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VER0    |  | USAA FEDERAL SAVINGS BANK | 120        | \$18,978,988.11        | 88.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,399,490.19         | 11.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$21,378,478.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VES8    |  | USAA FEDERAL SAVINGS BANK | 67         | \$9,707,884.14         | 88.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,249,055.95         | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$10,956,940.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEZ2    |  | CROWN MORTGAGE COMPANY    | 11         | \$1,034,970.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,034,970.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VF24    |  | FLEET NATIONAL BANK       | 4          | \$800,532.12           | 78.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$218,004.05           | 21.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,018,536.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VF57    |  | Unavailable               | 8          | \$693,467.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$693,467.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VF65    |  | Unavailable               | 36         | \$2,926,846.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,926,846.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VF73    |  | Unavailable               | 1          | \$297,386.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$297,386.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VF81    |  | Unavailable               | 3          | \$318,714.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$318,714.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFA6    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,034,051.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,034,051.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFB4    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,036,971.20         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,036,971.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFC2    |  | CROWN MORTGAGE COMPANY | 8          | \$1,036,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,036,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFD0    |  | CROWN MORTGAGE COMPANY | 9          | \$1,034,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,034,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFX6    |  | FLEET NATIONAL BANK    | 35         | \$6,152,760.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$6,152,760.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFX4    |  | FLEET NATIONAL BANK    | 24         | \$4,630,786.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,630,786.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFZ1    |  | FLEET NATIONAL BANK    | 72         | \$9,970,972.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$9,970,972.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VG31    |  | CITIMORTGAGE, INC.     | 12         | \$1,022,099.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,022,099.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VG49    |  | CITIMORTGAGE, INC.     | 18         | \$2,905,721.84         | 80.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$716,353.06           | 19.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,622,074.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VG56    |  | CITIMORTGAGE, INC.     | 30         | \$1,901,217.47         | 76.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$569,519.83           | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$2,470,737.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VG64    |  | CITIMORTGAGE, INC.     | 26         | \$2,521,926.19         | 79.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$661,531.01           | 20.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,183,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VG72    |  | CITIMORTGAGE, INC.     | 52         | \$9,328,796.42         | 57.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$6,801,317.37         | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$16,130,113.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VG80    |  | CITIMORTGAGE, INC.     | 119        | \$7,279,868.90         | 68.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$3,301,903.61         | 31.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$10,581,772.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VG98    |  | CITIMORTGAGE, INC.     | 73         | \$6,912,260.50         | 58.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$4,950,511.38         | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$11,862,771.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VGA5    | Unavailable                  | 5          | \$506,863.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$506,863.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGB3    | Unavailable                  | 3          | \$258,716.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$258,716.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGC1    | Unavailable                  | 17         | \$1,243,143.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,243,143.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGD9    | Unavailable                  | 5          | \$418,090.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$418,090.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGE7    | Unavailable                  | 18         | \$1,838,037.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,838,037.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGG2    | CHEVY CHASE SAVINGS BANK FSB | 139        | \$23,803,107.73        | 76.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$7,173,079.78         | 23.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$30,976,187.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGH0    | CHEVY CHASE SAVINGS BANK FSB | 61         | \$10,674,033.70        | 84.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,967,674.13         | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$12,641,707.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGJ6    | CHEVY CHASE SAVINGS BANK FSB | 55         | \$8,728,900.57         | 81.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,939,296.07         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,668,196.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGK3    | CHEVY CHASE SAVINGS BANK FSB | 32         | \$4,523,523.93         | 86.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$693,275.91           | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,216,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGL1    | CHEVY CHASE SAVINGS BANK FSB | 21         | \$2,108,749.56         | 81.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$468,899.65           | 18.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,577,649.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGM9    | CITIMORTGAGE, INC.           | 21         | \$1,767,238.41         | 70.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$729,100.35           | 29.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,496,338.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VGN7    | CITIMORTGAGE, INC.           | 63         | \$11,770,347.41        | 64.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$6,435,574.95         | 35.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>97</b>    | <b>\$18,205,922.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VGP2    | CITIMORTGAGE, INC.                       |  | 160          | \$10,218,047.60         | 64.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 84           | \$5,712,445.09          | 35.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>244</b>   | <b>\$15,930,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VGQ0    | CITIMORTGAGE, INC.                       |  | 154          | \$14,910,579.87         | 56.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 117          | \$11,251,269.09         | 43.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>271</b>   | <b>\$26,161,848.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VGR8    | CITIMORTGAGE, INC.                       |  | 604          | \$104,875,998.89        | 47.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 646          | \$117,313,736.75        | 52.8%       | 1        | \$127,321.03        | NA | 1        |
| <b>Total</b> |  |  | <b>1,250</b> | <b>\$222,189,735.64</b> | <b>100%</b> | <b>1</b> | <b>\$127,321.03</b> |    | <b>1</b> |
| 31391VGS6    | CITIMORTGAGE, INC.                       |  | 168          | \$10,601,792.39         | 55.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 132          | \$8,545,756.20          | 44.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>300</b>   | <b>\$19,147,548.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VGT4    | CITIMORTGAGE, INC.                       |  | 106          | \$10,241,200.31         | 50.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 101          | \$9,904,037.90          | 49.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>207</b>   | <b>\$20,145,238.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VGU1    | CITIMORTGAGE, INC.                       |  | 391          | \$70,988,721.49         | 40.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 563          | \$105,882,045.72        | 59.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>954</b>   | <b>\$176,870,767.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VGV9    | CITIMORTGAGE, INC.                       |  | 29           | \$2,037,828.83          | 24.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 98           | \$6,165,121.29          | 75.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>127</b>   | <b>\$8,202,950.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VGW7    | CITIMORTGAGE, INC.                       |  | 18           | \$1,794,998.58          | 27.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 49           | \$4,789,197.62          | 72.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>    | <b>\$6,584,196.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VGX5    | CITIMORTGAGE, INC.                       |  | 60           | \$10,568,330.52         | 18.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 255          | \$47,565,141.71         | 81.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>315</b>   | <b>\$58,133,472.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VGY3    | CITIMORTGAGE, INC.                       |  | 3            | \$179,147.29            | 12.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 18           | \$1,227,441.64          | 87.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$1,406,588.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VH22    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION |  | 1            | \$245,000.00            | 23.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              |  | 4            | \$798,665.20            | 76.53%      | 0        | \$0.00              | NA | 0        |

|              |                                       |  |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>5</b>     | <b>\$1,043,665.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VH30    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 77           | \$13,854,905.47         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 2,053        | \$389,725,357.70        | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>2,130</b> | <b>\$403,580,263.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VH48    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 125          | \$25,212,558.40         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 820          | \$162,648,620.14        | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>945</b>   | <b>\$187,861,178.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VH55    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 6            | \$905,712.86            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 166          | \$29,423,411.31         | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>172</b>   | <b>\$30,329,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VH63    | Unavailable                           |  | 37           | \$4,124,639.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>37</b>    | <b>\$4,124,639.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHA4    | CITIMORTGAGE, INC.                    |  | 184          | \$30,532,117.47         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 223          | \$36,604,490.18         | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>407</b>   | <b>\$67,136,607.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHB2    | CITIMORTGAGE, INC.                    |  | 172          | \$9,715,424.09          | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 118          | \$7,495,867.82          | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>290</b>   | <b>\$17,211,291.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHC0    | CITIMORTGAGE, INC.                    |  | 89           | \$8,332,317.49          | 60.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 57           | \$5,355,169.79          | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>146</b>   | <b>\$13,687,487.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHD8    | CITIMORTGAGE, INC.                    |  | 196          | \$30,407,697.94         | 48.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 199          | \$32,593,311.42         | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>395</b>   | <b>\$63,001,009.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHE6    | CITIMORTGAGE, INC.                    |  | 32           | \$1,746,193.11          | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 58           | \$3,370,732.68          | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>90</b>    | <b>\$5,116,925.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHF3    | CITIMORTGAGE, INC.                    |  | 8            | \$740,322.00            | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 34           | \$3,319,548.28          | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>42</b>    | <b>\$4,059,870.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHG1    | CITIMORTGAGE, INC.                    |  | 30           | \$4,577,792.96          | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 81           | \$13,047,088.08         | 74.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$17,624,881.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHH9    |  | CITIMORTGAGE, INC.                    | 7          | \$463,849.47           | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12         | \$915,802.87           | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,379,652.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHV8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$451,328.67           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 151        | \$10,450,552.45        | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>158</b> | <b>\$10,901,881.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHW6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 24         | \$1,657,558.55         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 160        | \$10,535,427.47        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>184</b> | <b>\$12,192,986.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHX4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$130,691.10           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 74         | \$4,643,733.01         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$4,774,424.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHY2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$2,735,891.31         | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 131        | \$13,007,642.68        | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>159</b> | <b>\$15,743,533.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VHZ9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$196,425.63           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35         | \$3,442,390.11         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,638,815.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKF9    |  | WITMER FUNDING, LLC                   | 50         | \$8,218,653.58         | 42.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 67         | \$11,076,376.96        | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$19,295,030.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKG7    |  | WITMER FUNDING, LLC                   | 50         | \$9,568,673.29         | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 124        | \$24,478,578.83        | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>174</b> | <b>\$34,047,252.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKH5    |  | WITMER FUNDING, LLC                   | 5          | \$963,669.11           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 42         | \$8,574,508.71         | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$9,538,177.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKJ1    |  | WITMER FUNDING, LLC                   | 159        | \$25,168,129.27        | 73.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 64         | \$9,142,887.99         | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>223</b> | <b>\$34,311,017.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VKK8    | WITMER FUNDING, LLC | 174        | \$25,108,870.12        | 73.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 55         | \$9,117,245.36         | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>229</b> | <b>\$34,226,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKL6    | WITMER FUNDING, LLC | 91         | \$14,132,834.70        | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 96         | \$19,006,411.56        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$33,139,246.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKM4    | WITMER FUNDING, LLC | 96         | \$21,253,616.06        | 64.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 55         | \$11,684,073.17        | 35.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>151</b> | <b>\$32,937,689.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKN2    | WITMER FUNDING, LLC | 88         | \$17,934,158.10        | 54.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 74         | \$15,181,754.12        | 45.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>162</b> | <b>\$33,115,912.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKP7    | WITMER FUNDING, LLC | 74         | \$14,644,093.77        | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 90         | \$19,192,783.07        | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>164</b> | <b>\$33,836,876.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKQ5    | WITMER FUNDING, LLC | 118        | \$18,715,702.01        | 57%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$14,118,292.25        | 43%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$32,833,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKR3    | WITMER FUNDING, LLC | 64         | \$13,534,748.35        | 42.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 86         | \$18,561,840.95        | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>150</b> | <b>\$32,096,589.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKS1    | WITMER FUNDING, LLC | 16         | \$2,463,315.63         | 46.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 18         | \$2,791,476.43         | 53.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>34</b>  | <b>\$5,254,792.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKU6    | Unavailable         | 14         | \$2,457,074.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$2,457,074.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKV4    | WITMER FUNDING, LLC | 180        | \$28,478,221.93        | 83.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 40         | \$5,766,716.42         | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>220</b> | <b>\$34,244,938.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKW2    | WITMER FUNDING, LLC | 121        | \$19,092,922.37        | 55.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 112        | \$15,282,435.29        | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>233</b> | <b>\$34,375,357.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKX0    | WITMER FUNDING, LLC | 74         | \$12,106,767.25        | 49.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 92         | \$12,483,632.29        | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$24,590,399.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VL27    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$673,828.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$673,828.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VL35    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$461,210.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$461,210.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VL43    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$536,582.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$536,582.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VL68    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 289        | \$58,422,392.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>289</b> | <b>\$58,422,392.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VL76    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 458        | \$88,603,169.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>458</b> | <b>\$88,603,169.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VL84    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 154        | \$31,739,320.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$31,739,320.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VL92    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 220        | \$43,812,110.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$43,812,110.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMA8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$4,897,096.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,897,096.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMB6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24         | \$5,405,074.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,405,074.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMC4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66         | \$13,438,302.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$13,438,302.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMD2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53         | \$12,084,571.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$12,084,571.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VME0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$1,920,633.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,920,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMF7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,185,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,185,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMH3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9          | \$1,497,027.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,497,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMJ9    |  | M&T MORTGAGE<br>CORPORATION                  | 21         | \$3,267,467.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,267,467.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VML4    |  | Unavailable                                  | 73         | \$13,180,297.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$13,180,297.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMM2    |  | Unavailable                                  | 222        | \$22,908,465.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$22,908,465.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMN0    |  | Unavailable                                  | 27         | \$1,559,570.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,559,570.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMP5    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 57         | \$8,784,011.89         | 49.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 59         | \$9,051,400.64         | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$17,835,412.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMS9    |  | RBC CENTURA BANK                             | 99         | \$13,604,268.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$13,604,268.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMT7    |  | RBC CENTURA BANK                             | 25         | \$3,157,487.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,157,487.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMU4    |  | RBC CENTURA BANK                             | 13         | \$1,080,405.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,080,405.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VPC1    |  | MARKET STREET<br>MORTGAGE CORPORATION        | 8          | \$1,023,347.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,023,347.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VPE7    |  | MARKET STREET<br>MORTGAGE CORPORATION        | 13         | \$1,245,160.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,245,160.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391VPF4    | MARKET STREET MORTGAGE CORPORATION        | 16        | \$1,056,415.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,056,415.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VPH0    | MARKET STREET MORTGAGE CORPORATION        | 30        | \$5,122,679.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,122,679.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VPK3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$4,021,436.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,021,436.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VPP2    | Unavailable                               | 3         | \$238,461.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$238,461.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRK1    | IRWIN MORTGAGE CORPORATION                | 21        | \$2,283,569.09        | 35.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 33        | \$4,117,524.70        | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$6,401,093.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRL9    | IRWIN MORTGAGE CORPORATION                | 13        | \$1,514,098.10        | 22.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 42        | \$5,076,607.52        | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,590,705.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRM7    | IRWIN MORTGAGE CORPORATION                | 5         | \$482,750.00          | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$872,751.49          | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,355,501.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRN5    | IRWIN MORTGAGE CORPORATION                | 1         | \$157,500.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13        | \$1,781,900.00        | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,939,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRP0    | IRWIN MORTGAGE CORPORATION                | 9         | \$1,081,350.00        | 23.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27        | \$3,501,080.00        | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,582,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSC8    | IRWIN MORTGAGE CORPORATION                | 4         | \$484,985.04          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15        | \$2,928,330.58        | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,413,315.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391VSD6    | IRWIN MORTGAGE CORPORATION | 7         | \$1,173,450.00         | 52.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$1,044,710.00         | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,218,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSE4    | IRWIN MORTGAGE CORPORATION | 18        | \$1,871,512.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,871,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSF1    | IRWIN MORTGAGE CORPORATION | 13        | \$2,055,360.00         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44        | \$7,025,634.13         | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b> | <b>\$9,080,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSG9    | IRWIN MORTGAGE CORPORATION | 14        | \$2,138,450.00         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48        | \$7,256,850.00         | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b> | <b>\$9,395,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSH7    | IRWIN MORTGAGE CORPORATION | 14        | \$1,966,468.08         | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84        | \$13,921,388.57        | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b> | <b>\$15,887,856.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSJ3    | IRWIN MORTGAGE CORPORATION | 21        | \$3,835,850.00         | 31%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 50        | \$8,538,995.00         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b> | <b>\$12,374,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSK0    | IRWIN MORTGAGE CORPORATION | 15        | \$2,674,350.00         | 21.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53        | \$9,959,406.58         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b> | <b>\$12,633,756.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSL8    | IRWIN MORTGAGE CORPORATION | 13        | \$2,197,212.00         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40        | \$7,002,050.00         | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b> | <b>\$9,199,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSM6    | IRWIN MORTGAGE CORPORATION | 3         | \$738,900.00           | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$738,986.00           | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,477,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSN4    | IRWIN MORTGAGE CORPORATION | 13        | \$2,015,200.00         | 18.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 60         | \$8,929,750.00         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$10,944,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTW3    |  | IRWIN MORTGAGE CORPORATION           | 15         | \$2,153,562.00         | 30.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$4,863,881.78         | 69.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,017,443.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTX1    |  | IRWIN MORTGAGE CORPORATION           | 10         | \$1,781,058.94         | 20.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$6,707,316.00         | 79.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$8,488,374.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VU27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$18,867,218.32        | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 343        | \$53,260,160.97        | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>459</b> | <b>\$72,127,379.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VU35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$23,702,208.70        | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 282        | \$44,459,133.76        | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>426</b> | <b>\$68,161,342.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VU43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$18,086,708.36        | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 334        | \$50,677,810.82        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>446</b> | <b>\$68,764,519.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VU50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$34,934,871.30        | 48.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 227        | \$37,155,424.21        | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>440</b> | <b>\$72,090,295.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VU68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$27,883,323.30        | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 294        | \$43,764,883.01        | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>464</b> | <b>\$71,648,206.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VU76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$35,362,646.92        | 58.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 155        | \$25,505,444.51        | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>371</b> | <b>\$60,868,091.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VU84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$24,243,055.05        | 40.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 218        | \$35,061,260.43        | 59.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>373</b> | <b>\$59,304,315.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VU92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 224        | \$36,343,972.71        | 71.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$14,798,630.29        | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>311</b> | <b>\$51,142,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUP6    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 66         | \$10,829,783.81        | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$14,944,142.26        | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$25,773,926.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUQ4    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 95         | \$13,670,509.36        | 40.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 112        | \$19,902,777.80        | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>207</b> | <b>\$33,573,287.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUR2    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 14         | \$1,782,348.85         | 47.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,957,439.78         | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,739,788.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUS0    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 5          | \$625,850.00           | 26.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,697,524.80         | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,323,374.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUT8    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 2          | \$141,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$7,497,745.08         | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,639,345.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,891,019.96         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$1,653,506.97         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$3,544,526.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$432,123.31           | 38.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$684,330.69           | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,116,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$7,848,897.92         | 97.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$199,286.18           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$8,048,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391VV26    | CHASE MANHATTAN MORTGAGE CORPORATION | 285        | \$39,488,411.43        | 72.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 108        | \$15,287,885.09        | 27.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>393</b> | <b>\$54,776,296.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VV34    | CHASE MANHATTAN MORTGAGE CORPORATION | 394        | \$52,297,927.33        | 75.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 117        | \$16,658,186.81        | 24.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>511</b> | <b>\$68,956,114.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VV42    | CHASE MANHATTAN MORTGAGE CORPORATION | 379        | \$51,289,339.12        | 74.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 129        | \$17,910,483.38        | 25.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>508</b> | <b>\$69,199,822.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VV59    | CHASE MANHATTAN MORTGAGE CORPORATION | 390        | \$51,029,812.01        | 73.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 124        | \$17,989,121.34        | 26.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>514</b> | <b>\$69,018,933.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VV67    | CHASE MANHATTAN MORTGAGE CORPORATION | 283        | \$39,608,090.32        | 69.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 138        | \$17,629,072.53        | 30.8%       | 1        | \$196,015.51        | NA | 0        |
| <b>Total</b> |                                      | <b>421</b> | <b>\$57,237,162.85</b> | <b>100%</b> | <b>1</b> | <b>\$196,015.51</b> |    | <b>0</b> |
| 31391VV75    | CHASE MANHATTAN MORTGAGE CORPORATION | 282        | \$35,707,333.42        | 73.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 101        | \$12,555,237.59        | 26.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>383</b> | <b>\$48,262,571.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VV83    | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$35,268,578.01        | 73.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 101        | \$12,833,508.45        | 26.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>391</b> | <b>\$48,102,086.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VV91    | CHASE MANHATTAN MORTGAGE CORPORATION | 310        | \$37,804,065.49        | 78.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 85         | \$10,108,861.27        | 21.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>395</b> | <b>\$47,912,926.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391VVA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$26,967,007.10        | 55.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 122        | \$21,389,567.60        | 44.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>283</b> | <b>\$48,356,574.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VVB6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 215        | \$30,024,458.15        | 64.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98         | \$16,190,679.39        | 35.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>313</b> | <b>\$46,215,137.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVC4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 187        | \$27,046,496.26        | 63.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 101        | \$15,315,682.50        | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>288</b> | <b>\$42,362,178.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVD2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 206        | \$28,781,321.21        | 56.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 150        | \$22,451,976.18        | 43.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>356</b> | <b>\$51,233,297.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVE0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 175        | \$21,309,578.62        | 50.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 158        | \$20,874,790.20        | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>333</b> | <b>\$42,184,368.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVF7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$2,831,727.16         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 61         | \$6,345,280.60         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,177,007.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVG5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$410,545.94           | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$862,699.74           | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,273,245.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVH3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 187        | \$28,480,801.41        | 88.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$3,682,633.00         | 11.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$32,163,434.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVJ9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210        | \$33,664,999.90        | 53.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 181        | \$28,777,235.63        | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>391</b> | <b>\$62,442,235.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVK6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 203        | \$30,409,529.56        | 48.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 212        | \$31,930,604.63        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>415</b> | <b>\$62,340,134.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVL4    | CHASE MANHATTAN                         | 178        | \$28,254,084.95        | 45.54%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 206        | \$33,783,314.75        | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>384</b> | <b>\$62,037,399.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVM2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 201        | \$31,236,867.16        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 199        | \$30,900,853.36        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>400</b> | <b>\$62,137,720.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVN0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148        | \$23,615,297.91        | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 208        | \$30,466,457.95        | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$54,081,755.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVP5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 228        | \$37,333,286.23        | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 198        | \$30,713,024.58        | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>426</b> | <b>\$68,046,310.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVQ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 233        | \$39,326,447.38        | 57.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 195        | \$28,838,201.84        | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>428</b> | <b>\$68,164,649.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVR1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 238        | \$36,724,715.66        | 53.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 207        | \$31,329,126.29        | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>445</b> | <b>\$68,053,841.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVS9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 172        | \$28,384,996.44        | 48.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 198        | \$29,905,632.28        | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>370</b> | <b>\$58,290,628.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVT7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 266        | \$40,794,169.60        | 68.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 131        | \$19,010,549.46        | 31.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>397</b> | <b>\$59,804,719.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVU4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 270        | \$41,708,804.16        | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 126        | \$18,391,194.43        | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>396</b> | <b>\$60,099,998.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVV2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 266        | \$39,895,982.25        | 66.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 142        | \$20,262,076.07        | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>408</b> | <b>\$60,158,058.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 291        | \$42,804,336.12        | 70.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$17,501,793.78        | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>416</b> | <b>\$60,306,129.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$23,825,081.59        | 47.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$25,973,675.59        | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>331</b> | <b>\$49,798,757.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 327        | \$46,602,392.04        | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 104        | \$14,521,526.53        | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>431</b> | <b>\$61,123,918.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VVZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 320        | \$47,199,308.78        | 77.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 104        | \$13,633,143.10        | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>424</b> | <b>\$60,832,451.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VW25    |  | RBMG INC.                            | 1          | \$175,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$8,243,607.12         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,418,607.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VW33    |  | RBMG INC.                            | 1          | \$99,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$11,402,865.54        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$11,501,865.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VW41    |  | RBMG INC.                            | 1          | \$300,700.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$8,484,192.66         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$8,784,892.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VW58    |  | Unavailable                          | 48         | \$4,908,616.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,908,616.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VW66    |  | Unavailable                          | 21         | \$2,047,512.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,047,512.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VW74    |  | RBMG INC.                            | 1          | \$136,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$10,568,374.44        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$10,704,374.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VW82    |  | Unavailable                          | 34         | \$4,941,275.34         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>34</b>  | <b>\$4,941,275.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VW90    | Unavailable                          |  | 20         | \$2,468,555.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>20</b>  | <b>\$2,468,555.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWA7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 177        | \$21,272,907.30        | 56.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 132        | \$16,583,507.12        | 43.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>309</b> | <b>\$37,856,414.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWB5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 251        | \$28,419,763.32        | 69.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 93         | \$12,671,102.15        | 30.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>344</b> | <b>\$41,090,865.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWC3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 213        | \$23,950,007.28        | 65.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 104        | \$12,717,058.24        | 34.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>317</b> | <b>\$36,667,065.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWD1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 210        | \$20,732,764.06        | 65.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 96         | \$11,083,356.02        | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>306</b> | <b>\$31,816,120.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWE9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 59         | \$5,543,435.93         | 51.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 60         | \$5,303,252.75         | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>119</b> | <b>\$10,846,688.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWG4    | NEXSTAR FINANCIAL CORPORATION        |  | 54         | \$6,019,136.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>54</b>  | <b>\$6,019,136.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWH2    | NEXSTAR FINANCIAL CORPORATION        |  | 129        | \$23,477,684.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>129</b> | <b>\$23,477,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWJ8    | NEXSTAR FINANCIAL CORPORATION        |  | 7          | \$1,479,607.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,479,607.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWL3    | Unavailable                          |  | 92         | \$9,040,613.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>92</b>  | <b>\$9,040,613.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWM1    | Unavailable                          |  | 21         | \$4,341,783.36         | 100%        | 0        | \$0.00        | NA | 0        |



|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,341,783.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWN9    | Unavailable |  | 52        | \$3,759,204.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$3,759,204.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWP4    | RBMG INC.   |  | 1         | \$133,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 21        | \$3,768,961.07        | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,901,961.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWQ2    | Unavailable |  | 19        | \$3,374,184.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,374,184.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWS8    | Unavailable |  | 38        | \$5,109,442.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$5,109,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWT6    | RBMG INC.   |  | 1         | \$69,437.17           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 16        | \$1,028,357.60        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,097,794.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWU3    | Unavailable |  | 18        | \$2,622,774.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,622,774.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWW9    | Unavailable |  | 25        | \$3,047,283.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,047,283.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWX7    | Unavailable |  | 20        | \$4,020,401.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$4,020,401.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWZ2    | Unavailable |  | 20        | \$2,533,922.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,533,922.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXA6    | Unavailable |  | 22        | \$2,942,005.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,942,005.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXB4    | Unavailable |  | 17        | \$2,220,740.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,220,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXC2    | Unavailable |  | 16        | \$2,058,416.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,058,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXD0    | Unavailable |  | 15        | \$1,552,619.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,552,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXE8    | Unavailable |  | 36        | \$4,730,476.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$4,730,476.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391VXF5    | Unavailable               | 21        | \$2,116,526.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,116,526.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXG3    | Unavailable               | 31        | \$4,177,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,177,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXL2    | Unavailable               | 47        | \$6,858,433.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b> | <b>\$6,858,433.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXM0    | Unavailable               | 33        | \$4,328,260.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$4,328,260.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZ22    | BANKFINANCIAL FSB         | 7         | \$756,605.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$756,605.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZ30    | COLONIAL SAVINGS FA       | 50        | \$5,555,830.47        | 84.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$1,038,465.30        | 15.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b> | <b>\$6,594,295.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZ48    | COLONIAL SAVINGS FA       | 42        | \$3,890,262.77        | 75.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12        | \$1,230,414.93        | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b> | <b>\$5,120,677.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZ55    | COLONIAL SAVINGS FA       | 24        | \$1,638,506.28        | 95.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$77,789.45           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$1,716,295.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZ63    | FLEET NATIONAL BANK       | 5         | \$765,034.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$765,034.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZ89    | FLEET NATIONAL BANK       | 24        | \$4,261,000.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b> | <b>\$4,261,000.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZQ9    | GMAC MORTGAGE CORPORATION | 6         | \$653,948.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$653,948.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZS5    | GMAC MORTGAGE CORPORATION | 11        | \$945,843.68          | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$183,658.81          | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,129,502.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZT3    | GMAC MORTGAGE CORPORATION | 8         | \$449,426.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$449,426.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VZU0    | GMAC MORTGAGE CORPORATION              | 9          | \$365,650.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$365,650.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZV8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$11,670,446.31        | 55.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 79         | \$9,391,786.83         | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$21,062,233.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZW6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89         | \$12,314,153.53        | 42.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 118        | \$16,634,866.17        | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$28,949,019.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZX4    | Unavailable                            | 5          | \$1,165,445.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,165,445.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZY2    | Unavailable                            | 23         | \$3,934,683.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,934,683.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZZ9    | Unavailable                            | 14         | \$1,569,993.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,569,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3R0    | NEXSTAR FINANCIAL CORPORATION          | 37         | \$6,394,077.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,394,077.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3S8    | NEXSTAR FINANCIAL CORPORATION          | 28         | \$4,816,137.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,816,137.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6F3    | HOME STAR MORTGAGE SERVICES, LLC       | 10         | \$1,498,670.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,498,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WA27    | BANK OF AMERICA NA                     | 208        | \$29,427,887.23        | 63.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 101        | \$16,813,593.27        | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$46,241,480.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WA43    | BANK OF AMERICA NA                     | 164        | \$24,066,073.61        | 57.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 97         | \$17,619,936.25        | 42.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$41,686,009.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WA84    | BANK OF AMERICA NA                     | 19         | \$1,994,556.73         | 91.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$185,450.00           | 8.51%       | 0        | \$0.00        | NA | 0        |

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|              |                               |  |            |                         |             |          |               |    |          |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$2,180,006.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WA92    | BANK OF AMERICA NA            |  | 52         | \$5,621,652.08          | 73.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 18         | \$2,017,689.05          | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>70</b>  | <b>\$7,639,341.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAS0    | CRESCENT MORTGAGE SERVICES    |  | 18         | \$3,066,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$3,066,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAT8    | CRESCENT MORTGAGE SERVICES    |  | 14         | \$2,042,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$2,042,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAV3    | BANK OF AMERICA NA            |  | 160        | \$10,451,598.65         | 83.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 29         | \$2,115,629.13          | 16.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>189</b> | <b>\$12,567,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAW1    | BANK OF AMERICA NA            |  | 183        | \$11,851,980.02         | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 39         | \$2,663,926.88          | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>222</b> | <b>\$14,515,906.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAX9    | BANK OF AMERICA NA            |  | 20         | \$1,968,682.25          | 67.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 9          | \$956,726.00            | 32.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>29</b>  | <b>\$2,925,408.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAY7    | BANK OF AMERICA NA            |  | 19         | \$1,852,719.24          | 95.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 1          | \$88,000.00             | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$1,940,719.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAZ4    | BANK OF AMERICA NA            |  | 341        | \$48,894,269.95         | 44.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 342        | \$60,483,008.40         | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>683</b> | <b>\$109,377,278.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WB67    | HARWOOD STREET FUNDING I, LLC |  | 22         | \$3,497,130.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$3,497,130.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WB75    | HARWOOD STREET FUNDING I, LLC |  | 33         | \$5,237,857.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>33</b>  | <b>\$5,237,857.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WBT7    | THE LEADER MORTGAGE COMPANY   |  | 6          | \$310,856.01            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>6</b>   | <b>\$310,856.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WBU4    |  | THE LEADER MORTGAGE COMPANY        | 5          | \$358,554.98            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$358,554.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC25    |  | Unavailable                        | 1          | \$82,572.21             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$82,572.21</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC33    |  | Unavailable                        | 1          | \$55,966.24             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$55,966.24</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHM6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 37         | \$4,134,093.48          | 48.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$4,434,897.65          | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$8,568,991.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ85    |  | THE LEADER MORTGAGE COMPANY        | 1          | \$38,443.91             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$38,443.91</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WK26    |  | WORLD SAVINGS BANK                 | 6          | \$1,190,661.94          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 102        | \$20,250,312.21         | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$21,440,974.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WK34    |  | WORLD SAVINGS BANK                 | 294        | \$31,226,764.90         | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 553        | \$70,463,370.08         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>847</b> | <b>\$101,690,134.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WK42    |  | WORLD SAVINGS BANK                 | 9          | \$2,022,259.58          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 240        | \$46,957,589.15         | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>249</b> | <b>\$48,979,848.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKJ9    |  | NEXSTAR FINANCIAL CORPORATION      | 82         | \$14,655,703.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$14,655,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKK6    |  | NEXSTAR FINANCIAL CORPORATION      | 46         | \$4,267,604.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,267,604.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKM2    |  | CITIZENS MORTGAGE CORPORATION      | 17         | \$3,250,523.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,250,523.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKN0    |  | CITIZENS MORTGAGE CORPORATION      | 34         | \$4,176,587.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,176,587.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WKP5    | CITIZENS MORTGAGE CORPORATION | 16           | \$1,687,275.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>    | <b>\$1,687,275.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKQ3    | CITIZENS MORTGAGE CORPORATION | 10           | \$1,172,258.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>    | <b>\$1,172,258.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKR1    | CITIZENS MORTGAGE CORPORATION | 34           | \$2,232,058.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>    | <b>\$2,232,058.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKS9    | CITIZENS MORTGAGE CORPORATION | 99           | \$7,410,867.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>99</b>    | <b>\$7,410,867.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKT7    | CITIZENS MORTGAGE CORPORATION | 32           | \$2,432,480.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b>    | <b>\$2,432,480.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKU4    | CITIZENS MORTGAGE CORPORATION | 36           | \$2,354,725.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>    | <b>\$2,354,725.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKW0    | WORLD SAVINGS BANK            | 42           | \$4,950,520.80          | 36.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 69           | \$8,761,422.09          | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>111</b>   | <b>\$13,711,942.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKX8    | WORLD SAVINGS BANK            | 350          | \$42,346,455.32         | 27.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 769          | \$113,080,538.77        | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,119</b> | <b>\$155,426,994.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKY6    | WORLD SAVINGS BANK            | 10           | \$1,969,987.05          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 280          | \$55,740,752.97         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>290</b>   | <b>\$57,710,740.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WKZ3    | WORLD SAVINGS BANK            | 293          | \$30,678,218.87         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 381          | \$50,266,913.91         | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>674</b>   | <b>\$80,945,132.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLD1    | WORLD SAVINGS BANK            | 59           | \$12,063,955.71         | 45.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 80           | \$14,355,657.71         | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>139</b>   | <b>\$26,419,613.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLE9    | WORLD SAVINGS BANK            | 21           | \$4,378,371.31          | 10.4%       | 0        | \$0.00        | NA | 0        |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 184          | \$37,724,311.35         | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>205</b>   | <b>\$42,102,682.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLF6    | WORLD SAVINGS BANK | 208          | \$39,183,177.08         | 29.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 459          | \$93,913,853.67         | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>667</b>   | <b>\$133,097,030.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLG4    | WORLD SAVINGS BANK | 66           | \$13,721,752.38         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,071        | \$216,776,293.56        | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,137</b> | <b>\$230,498,045.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLH2    | WORLD SAVINGS BANK | 958          | \$168,937,654.14        | 67.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 429          | \$83,034,226.12         | 32.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,387</b> | <b>\$251,971,880.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLJ8    | WORLD SAVINGS BANK | 346          | \$67,102,190.89         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 830          | \$154,616,986.81        | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,176</b> | <b>\$221,719,177.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLK5    | WORLD SAVINGS BANK | 872          | \$159,656,169.57        | 56.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 636          | \$123,783,279.94        | 43.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,508</b> | <b>\$283,439,449.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLL3    | WORLD SAVINGS BANK | 238          | \$47,077,522.10         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,009        | \$206,486,277.88        | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,247</b> | <b>\$253,563,799.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLM1    | WORLD SAVINGS BANK | 128          | \$26,676,891.60         | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,720        | \$339,198,513.97        | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,848</b> | <b>\$365,875,405.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLN9    | WORLD SAVINGS BANK | 123          | \$24,899,836.04         | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 873          | \$174,672,523.16        | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>996</b>   | <b>\$199,572,359.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLP4    | WORLD SAVINGS BANK | 194          | \$33,948,194.85         | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 326          | \$60,209,364.86         | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>520</b>   | <b>\$94,157,559.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLQ2    | WORLD SAVINGS BANK | 59           | \$11,010,161.61         | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 894          | \$173,065,061.58        | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>953</b>   | <b>\$184,075,223.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLR0    | WORLD SAVINGS BANK | 151          | \$25,840,779.45         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 113          | \$21,937,490.30         | 45.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>264</b> | <b>\$47,778,269.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLS8    |  | WORLD SAVINGS BANK            | 67         | \$12,061,993.92         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 474        | \$92,266,057.73         | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>541</b> | <b>\$104,328,051.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLU3    |  | WORLD SAVINGS BANK            | 29         | \$2,665,655.30          | 40.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 42         | \$3,953,166.72          | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$6,618,822.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMB4    |  | WASHINGTON MUTUAL BANK        | 11         | \$1,578,075.73          | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$1,491,558.13          | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,069,633.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMC2    |  | WASHINGTON MUTUAL BANK, FA    | 44         | \$7,873,433.90          | 64.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$4,369,446.12          | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$12,242,880.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMD0    |  | WASHINGTON MUTUAL BANK, FA    | 52         | \$8,447,154.01          | 42.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 63         | \$11,293,035.92         | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$19,740,189.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WME8    |  | WASHINGTON MUTUAL BANK, FA    | 14         | \$2,366,727.27          | 27.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 37         | \$6,225,844.63          | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$8,592,571.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMH1    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$2,558,598.21          | 85.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$450,835.76            | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,009,433.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMJ7    |  | WACHOVIA MORTGAGE CORPORATION | 56         | \$8,173,519.64          | 66.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$4,185,310.41          | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$12,358,830.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN49    |  | Unavailable                   | 2          | \$213,761.45            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$213,761.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WS28    |  | BANCO POPULAR DE PUERTO RICO  | 38         | \$1,218,861.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$1,218,861.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WS36    | BANCO POPULAR DE PUERTO RICO | 36         | \$2,018,706.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,018,706.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WS77    | BANCO POPULAR DE PUERTO RICO | 25         | \$2,459,057.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,459,057.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WS85    | BANCO POPULAR DE PUERTO RICO | 72         | \$6,805,345.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$6,805,345.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WS93    | BANCO POPULAR DE PUERTO RICO | 131        | \$12,352,223.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$12,352,223.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSG7    | BANCO POPULAR DE PUERTO RICO | 32         | \$2,824,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,824,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSH5    | BANCO POPULAR DE PUERTO RICO | 47         | \$3,892,468.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,892,468.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSJ1    | BANCO POPULAR DE PUERTO RICO | 43         | \$3,819,656.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$3,819,656.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSK8    | BANCO POPULAR DE PUERTO RICO | 25         | \$1,937,785.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,937,785.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSL6    | BANCO POPULAR DE PUERTO RICO | 20         | \$1,451,500.98         | 96.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$49,386.61            | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,500,887.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSN2    | BANCO POPULAR DE PUERTO RICO | 5          | \$567,916.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$567,916.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSP7    | BANCO POPULAR DE PUERTO RICO | 6          | \$760,858.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$760,858.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSQ5    |                              | 12         | \$1,024,755.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANCO POPULAR DE<br>PUERTO RICO |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,024,755.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSR3    |  | BANCO POPULAR DE<br>PUERTO RICO | 6          | \$1,210,539.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,210,539.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSS1    |  | BANCO POPULAR DE<br>PUERTO RICO | 47         | \$7,895,256.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$7,895,256.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WST9    |  | BANCO POPULAR DE<br>PUERTO RICO | 65         | \$10,302,654.66        | 98.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$117,660.84           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$10,420,315.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSU6    |  | BANCO POPULAR DE<br>PUERTO RICO | 79         | \$8,806,213.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$8,806,213.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSV4    |  | BANCO POPULAR DE<br>PUERTO RICO | 62         | \$8,772,186.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$8,772,186.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSW2    |  | BANCO POPULAR DE<br>PUERTO RICO | 22         | \$3,550,880.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,550,880.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSX0    |  | BANCO POPULAR DE<br>PUERTO RICO | 11         | \$1,476,172.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,476,172.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WSZ5    |  | BANCO POPULAR DE<br>PUERTO RICO | 31         | \$1,709,396.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$1,709,396.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WT27    |  | BANCO POPULAR DE<br>PUERTO RICO | 229        | \$30,095,812.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>229</b> | <b>\$30,095,812.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WT35    |  | BANCO POPULAR DE<br>PUERTO RICO | 245        | \$26,144,371.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>245</b> | <b>\$26,144,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WT43    |  | BANCO POPULAR DE<br>PUERTO RICO | 185        | \$17,714,703.21        | 98.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 3          | \$267,269.28           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$17,981,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WT50    |  | BANCO POPULAR DE PUERTO RICO | 94         | \$10,112,813.80        | 98.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$172,037.90           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$10,284,851.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WT68    |  | BANCO POPULAR DE PUERTO RICO | 52         | \$3,996,408.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,996,408.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WT76    |  | BANCO POPULAR DE PUERTO RICO | 49         | \$2,846,121.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,846,121.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTA9    |  | BANCO POPULAR DE PUERTO RICO | 84         | \$10,000,168.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,000,168.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTB7    |  | BANCO POPULAR DE PUERTO RICO | 106        | \$11,932,088.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$11,932,088.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTC5    |  | BANCO POPULAR DE PUERTO RICO | 100        | \$7,751,169.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$7,751,169.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTD3    |  | BANCO POPULAR DE PUERTO RICO | 52         | \$4,405,664.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,405,664.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTE1    |  | BANCO POPULAR DE PUERTO RICO | 35         | \$2,120,720.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,120,720.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTF8    |  | BANCO POPULAR DE PUERTO RICO | 18         | \$1,289,229.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,289,229.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTG6    |  | BANCO POPULAR DE PUERTO RICO | 17         | \$673,570.17           | 96.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$20,934.70            | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$694,504.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTH4    |  | BANCO POPULAR DE PUERTO RICO | 18         | \$1,307,318.31         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,307,318.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391WTJ0    |  | BANCO POPULAR DE PUERTO RICO | 67         | \$5,393,236.82         | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$883,396.50           | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$6,276,633.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391WTK7    |  | BANCO POPULAR DE PUERTO RICO | 117        | \$9,864,308.59         | 93.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$714,781.47           | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$10,579,090.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391WTL5    |  | BANCO POPULAR DE PUERTO RICO | 78         | \$6,475,991.54         | 87.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$914,064.53           | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$7,390,056.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391WTM3    |  | BANCO POPULAR DE PUERTO RICO | 62         | \$3,904,790.37         | 82.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$853,512.04           | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,758,302.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391WTN1    |  | BANCO POPULAR DE PUERTO RICO | 37         | \$2,670,211.73         | 76.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$816,296.93           | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,486,508.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391WTP6    |  | BANCO POPULAR DE PUERTO RICO | 33         | \$1,983,712.88         | 95.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$90,003.45            | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,073,716.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391WTQ4    |  | BANCO POPULAR DE PUERTO RICO | 31         | \$2,774,658.54         | 96.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$92,617.69            | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,867,276.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391WTR2    |  | BANCO POPULAR DE PUERTO RICO | 53         | \$5,030,845.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,030,845.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31391WTS0    |  | BANCO POPULAR DE PUERTO RICO | 30         | \$2,357,093.74         | 84.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$432,665.83           | 15.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,789,759.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WTT8    |  | BANCO POPULAR DE PUERTO RICO         | 23         | \$1,740,030.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,740,030.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTU5    |  | BANCO POPULAR DE PUERTO RICO         | 11         | \$1,148,725.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,148,725.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTV3    |  | BANCO POPULAR DE PUERTO RICO         | 76         | \$7,105,331.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,105,331.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTW1    |  | BANCO POPULAR DE PUERTO RICO         | 201        | \$25,950,377.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$25,950,377.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTX9    |  | BANCO POPULAR DE PUERTO RICO         | 245        | \$31,519,878.59        | 96.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,030,196.75         | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$32,550,075.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTY7    |  | BANCO POPULAR DE PUERTO RICO         | 218        | \$33,090,397.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$33,090,397.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WTZ4    |  | BANCO POPULAR DE PUERTO RICO         | 260        | \$28,390,075.21        | 93.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$1,858,768.04         | 6.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>281</b> | <b>\$30,248,843.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WU25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$39,183,050.48        | 67.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$18,830,153.78        | 32.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$58,013,204.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WU33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$22,987,252.37        | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$17,035,611.24        | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$40,022,863.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WU41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 204        | \$43,445,383.56        | 62.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$26,162,021.02        | 37.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>318</b> | <b>\$69,607,404.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WU58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$29,761,281.75        | 50.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 132        | \$29,045,340.23        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>272</b> | <b>\$58,806,621.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WUH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$207,196.60           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,301,115.04         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,508,311.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WUJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$20,418,548.01        | 59.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 138        | \$13,909,883.59        | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>337</b> | <b>\$34,328,431.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WUQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$10,861,725.75        | 21.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 189        | \$39,375,784.53        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$50,237,510.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WUR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$11,898,241.66        | 27.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 156        | \$30,911,955.93        | 72.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$42,810,197.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WUS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$20,012,628.91        | 36.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 177        | \$35,141,548.34        | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>272</b> | <b>\$55,154,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WUT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$21,402,594.70        | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 167        | \$34,101,570.37        | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>268</b> | <b>\$55,504,165.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WUU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$15,794,460.31        | 29.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 191        | \$37,308,492.99        | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>265</b> | <b>\$53,102,953.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WUV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$28,364,205.58        | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$23,352,230.79        | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$51,716,436.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WUW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$29,124,420.34        | 55.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$23,053,451.55        | 44.18%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |                        |             |               |               |          |          |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                      |            | <b>259</b>             | <b>\$52,177,871.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31391WUX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$18,868,974.94        | 38.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 157        | \$30,293,311.17        | 61.62%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>249</b> | <b>\$49,162,286.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WUY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 176        | \$36,503,658.08        | 65.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 106        | \$18,848,978.66        | 34.05%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>282</b> | <b>\$55,352,636.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WUZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$26,259,475.25        | 51.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 133        | \$24,932,538.31        | 48.7%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>260</b> | <b>\$51,192,013.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WV24    | WORLD SAVINGS BANK                   | 57         | \$4,142,172.69         | 95.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 2          | \$180,123.07           | 4.17%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$4,322,295.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WV40    | WORLD SAVINGS BANK                   | 29         | \$1,771,806.79         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$1,771,806.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WW31    | UNIVERSAL MORTGAGE CORPORATION       | 5          | \$336,600.00           | 15.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                          | 16         | \$1,878,950.00         | 84.81%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,215,550.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WW72    | WESTERNBANK PUERTO RICO              | 14         | \$1,046,769.58         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,046,769.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WW80    | Unavailable                          | 5          | \$577,219.10           | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$577,219.10</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WX22    | AMERICAN HOME MORTGAGE CORPORATION   | 35         | \$6,763,772.69         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$6,763,772.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WXJ5    | Unavailable                          | 9          | \$1,271,491.10         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,271,491.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391WXR7    | Unavailable                          | 21         | \$3,528,648.64         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,528,648.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WXY2    | AMERICAN HOME MORTGAGE CORPORATION | 52        | \$9,860,008.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$9,860,008.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WXZ9    | AMERICAN HOME MORTGAGE CORPORATION | 49        | \$9,188,060.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$9,188,060.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY21    | ABN AMRO MORTGAGE GROUP, INC.      | 8         | \$926,727.64          | 23.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24        | \$3,101,152.85        | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$4,027,880.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY39    | ABN AMRO MORTGAGE GROUP, INC.      | 15        | \$1,984,022.33        | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22        | \$3,027,821.13        | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$5,011,843.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYB1    | ABN AMRO MORTGAGE GROUP, INC.      | 1         | \$55,796.97           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22        | \$1,315,101.13        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$1,370,898.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYC9    | ABN AMRO MORTGAGE GROUP, INC.      | 5         | \$267,700.00          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29        | \$1,634,366.33        | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$1,902,066.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYD7    | ABN AMRO MORTGAGE GROUP, INC.      | 5         | \$305,424.32          | 14.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 32        | \$1,815,369.40        | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$2,120,793.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYE5    | ABN AMRO MORTGAGE GROUP, INC.      | 11        | \$522,729.61          | 30.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21        | \$1,188,710.34        | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$1,711,439.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYF2    | ABN AMRO MORTGAGE GROUP, INC.      | 2         | \$258,250.00          | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$1,322,094.07        | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,580,344.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYG0    | Unavailable                        | 12        | \$1,320,387.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,320,387.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WYH8    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$314,686.09          | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19        | \$1,999,287.31        | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b> | <b>\$2,313,973.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYJ4    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$602,850.05          | 27.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15        | \$1,582,151.93        | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,185,001.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYK1    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$396,687.15          | 31.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8         | \$876,649.39          | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,273,336.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYM7    | ABN AMRO MORTGAGE GROUP, INC. | 6         | \$675,794.38          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 60        | \$7,153,570.24        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>66</b> | <b>\$7,829,364.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYN5    | ABN AMRO MORTGAGE GROUP, INC. | 17        | \$2,091,973.40        | 21.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 63        | \$7,529,113.08        | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b> | <b>\$9,621,086.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYP0    | ABN AMRO MORTGAGE GROUP, INC. | 7         | \$803,950.00          | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 34        | \$3,589,825.10        | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b> | <b>\$4,393,775.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYQ8    | ABN AMRO MORTGAGE GROUP, INC. | 19        | \$2,341,376.18        | 46.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 24        | \$2,645,356.25        | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b> | <b>\$4,986,732.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYR6    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$59,250.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28        | \$1,745,533.75        | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b> | <b>\$1,804,783.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYS4    | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$476,400.00          | 22.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28        | \$1,604,226.82        | 77.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$2,080,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYT2    | ABN AMRO MORTGAGE             | 12        | \$716,077.79          | 38.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GROUP, INC.                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 22         | \$1,155,781.09         | 61.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$1,871,858.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYU9    |  | ABN AMRO MORTGAGE GROUP, INC.      | 2          | \$301,950.00           | 21.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,122,773.94         | 78.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,424,723.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYV7    |  | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$119,800.00           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,250,602.68         | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,370,402.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYW5    |  | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$140,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,222,234.60         | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,362,234.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYX3    |  | Unavailable                        | 9          | \$1,136,666.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,136,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYY1    |  | ABN AMRO MORTGAGE GROUP, INC.      | 7          | \$1,246,350.00         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 47         | \$6,295,511.78         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$7,541,861.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WYZ8    |  | ABN AMRO MORTGAGE GROUP, INC.      | 13         | \$1,739,300.00         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$6,211,862.42         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$7,951,162.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAK5    |  | EMC MORTGAGE CORPORATION           | 104        | \$17,410,439.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$17,410,439.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAL3    |  | EMC MORTGAGE CORPORATION           | 170        | \$32,674,369.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$32,674,369.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAQ2    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 24         | \$3,829,682.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,829,682.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAR0    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 11         | \$2,191,795.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,191,795.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAS8    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 53        | \$2,821,857.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$2,821,857.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAT6    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 27        | \$1,402,778.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$1,402,778.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAU3    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 13        | \$410,165.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$410,165.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAV1    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 33        | \$996,727.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$996,727.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XB65    |  | WASHINGTON MUTUAL BANK, FA         | 61        | \$5,943,969.04        | 74.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$2,039,332.52        | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>84</b> | <b>\$7,983,301.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBQ1    |  | WASHINGTON MUTUAL BANK, FA         | 6         | \$672,049.15          | 57.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$496,705.10          | 42.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,168,754.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBR9    |  | WASHINGTON MUTUAL BANK, FA         | 12        | \$1,090,498.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,090,498.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBS7    |  | WASHINGTON MUTUAL BANK, FA         | 8         | \$1,177,011.41        | 56.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$919,532.76          | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,096,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBU2    |  | WASHINGTON MUTUAL BANK             | 8         | \$897,019.54          | 88.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$114,718.84          | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,011,738.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBV0    |  | WASHINGTON MUTUAL BANK, FA         | 42        | \$6,511,955.60        | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$669,779.34          | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$7,181,734.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391XBW8    | WASHINGTON MUTUAL BANK, FA | 16         | \$1,774,088.43          | 80.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$438,296.75            | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,212,385.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBY4    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,022,404.58          | 95.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$106,128.72            | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,128,533.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XD22    | WASHINGTON MUTUAL BANK, FA | 19         | \$2,250,028.44          | 35.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$4,024,015.89          | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$6,274,044.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XD30    | WASHINGTON MUTUAL BANK     | 13         | \$1,997,465.22          | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,828,547.15          | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,826,012.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XD48    | WASHINGTON MUTUAL BANK, FA | 369        | \$72,280,728.77         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 340        | \$74,032,945.68         | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>709</b> | <b>\$146,313,674.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XD55    | WASHINGTON MUTUAL BANK, FA | 25         | \$2,903,575.89          | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,690,298.04          | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$4,593,873.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XD63    | WASHINGTON MUTUAL BANK, FA | 423        | \$53,893,376.05         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 372        | \$52,644,194.95         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>795</b> | <b>\$106,537,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XD71    | WASHINGTON MUTUAL BANK, FA | 65         | \$13,040,092.43         | 33.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 145        | \$26,349,389.41         | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>210</b> | <b>\$39,389,481.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XD89    | WASHINGTON MUTUAL BANK, FA | 2          | \$200,336.26            | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,538,022.20          | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,738,358.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XD97    | WASHINGTON MUTUAL BANK, FA | 116        | \$13,068,225.68        | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 247        | \$32,019,725.43        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>363</b> | <b>\$45,087,951.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDA4    | WASHINGTON MUTUAL BANK, FA | 135        | \$27,020,963.15        | 48.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 190        | \$28,630,120.87        | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>325</b> | <b>\$55,651,084.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDB2    | WASHINGTON MUTUAL BANK     | 2          | \$265,809.41           | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,252,902.71         | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,518,712.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDC0    | WASHINGTON MUTUAL BANK, FA | 685        | \$79,669,927.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>685</b> | <b>\$79,669,927.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDD8    | WASHINGTON MUTUAL BANK, FA | 306        | \$35,961,096.47        | 65.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 99         | \$18,914,496.13        | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>405</b> | <b>\$54,875,592.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDE6    | WASHINGTON MUTUAL BANK, FA | 311        | \$32,348,163.16        | 95.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$1,628,358.78         | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>326</b> | <b>\$33,976,521.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDF3    | WASHINGTON MUTUAL BANK, FA | 94         | \$7,587,179.17         | 98.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$121,240.12           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$7,708,419.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDG1    | WASHINGTON MUTUAL BANK, FA | 848        | \$89,886,110.73        | 99.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$836,127.16           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>857</b> | <b>\$90,722,237.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDH9    | WASHINGTON MUTUAL BANK, FA | 36         | \$5,492,226.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,492,226.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDJ5    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,252,842.17         | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$182,278.58           | 12.7%       | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b>    | <b>\$1,435,120.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDK2    | WASHINGTON MUTUAL BANK                 |  | 116          | \$15,204,823.36         | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 16           | \$2,852,230.71          | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b>   | <b>\$18,057,054.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDM8    | WASHINGTON MUTUAL BANK, FA             |  | 1,470        | \$191,887,290.04        | 66.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 608          | \$96,262,219.73         | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,078</b> | <b>\$288,149,509.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDN6    | WASHINGTON MUTUAL BANK, FA             |  | 132          | \$19,594,932.29         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 168          | \$26,723,915.81         | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>300</b>   | <b>\$46,318,848.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDP1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 9            | \$880,007.37            | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 22           | \$4,352,117.79          | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>    | <b>\$5,232,125.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDQ9    | WASHINGTON MUTUAL BANK, FA             |  | 36           | \$7,026,046.02          | 26.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 79           | \$19,285,734.58         | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b>   | <b>\$26,311,780.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDR7    | WASHINGTON MUTUAL BANK, FA             |  | 8            | \$1,421,867.42          | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 21           | \$3,427,200.19          | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$4,849,067.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDS5    | WASHINGTON MUTUAL BANK, FA             |  | 44           | \$5,041,936.49          | 32.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 68           | \$10,568,689.06         | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b>   | <b>\$15,610,625.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDT3    | WASHINGTON MUTUAL BANK, FA             |  | 37           | \$2,995,926.61          | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 64           | \$7,073,510.15          | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b>   | <b>\$10,069,436.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDU0    | WASHINGTON MUTUAL BANK                 |  | 46           | \$6,099,806.26          | 52.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 30           | \$5,433,372.08          | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>    | <b>\$11,533,178.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391XDV8    | WASHINGTON MUTUAL BANK, FA             | 697          | \$102,729,330.14        | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 597          | \$97,905,077.38         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,294</b> | <b>\$200,634,407.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDW6    | WASHINGTON MUTUAL BANK, FA             | 23           | \$2,715,309.72          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 246          | \$36,286,331.41         | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>269</b>   | <b>\$39,001,641.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDX4    | WASHINGTON MUTUAL BANK, FA             | 8            | \$1,363,639.01          | 18.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31           | \$5,995,741.39          | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>    | <b>\$7,359,380.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDY2    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$377,330.97            | 29.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7            | \$914,830.41            | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,292,161.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XDZ9    | WASHINGTON MUTUAL BANK, FA             | 8            | \$1,117,370.28          | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 42           | \$5,346,227.39          | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>    | <b>\$6,463,597.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XE39    | Unavailable                            | 12           | \$3,346,701.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>    | <b>\$3,346,701.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XE47    | Unavailable                            | 6            | \$1,365,901.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,365,901.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEA3    | WASHINGTON MUTUAL BANK, FA             | 684          | \$81,510,663.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>684</b>   | <b>\$81,510,663.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEB1    | WASHINGTON MUTUAL BANK                 | 12           | \$1,824,685.79          | 67.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7            | \$893,809.95            | 32.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,718,495.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEC9    | WASHINGTON MUTUAL BANK, FA             | 11           | \$1,967,837.23          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 53           | \$10,210,939.65         | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>    | <b>\$12,178,776.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XED7    | WASHINGTON MUTUAL BANK     | 9          | \$748,629.11           | 57.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$552,169.49           | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,300,798.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEE5    | WASHINGTON MUTUAL BANK, FA | 21         | \$1,995,269.53         | 34.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$3,826,881.55         | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$5,822,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEF2    | WASHINGTON MUTUAL BANK, FA | 12         | \$705,754.16           | 54.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$599,658.25           | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,305,412.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEG0    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,233,336.94         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40         | \$6,037,462.90         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$7,270,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEH8    | WASHINGTON MUTUAL BANK, FA | 1          | \$106,564.88           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$993,254.80           | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,099,819.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEJ4    | WASHINGTON MUTUAL BANK, FA | 93         | \$13,546,702.86        | 28.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 196        | \$33,358,869.23        | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>289</b> | <b>\$46,905,572.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEK1    | WASHINGTON MUTUAL BANK     | 26         | \$3,106,418.12         | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$2,601,429.27         | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,707,847.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEL9    | WASHINGTON MUTUAL BANK     | 32         | \$3,268,725.03         | 70.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$1,389,759.14         | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$4,658,484.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEM7    | WASHINGTON MUTUAL BANK, FA | 342        | \$28,740,756.44        | 52.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 226        | \$25,634,922.91        | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>568</b> | <b>\$54,375,679.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEN5    | WASHINGTON MUTUAL          | 11         | \$1,431,317.08         | 58.66%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 8          | \$1,008,704.40         | 41.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,440,021.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEP0    |  | WASHINGTON MUTUAL BANK, FA | 42         | \$7,902,097.25         | 31.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 100        | \$17,033,183.21        | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$24,935,280.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEQ8    |  | WASHINGTON MUTUAL BANK     | 11         | \$1,416,663.37         | 66.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$707,713.01           | 33.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,124,376.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XER6    |  | WASHINGTON MUTUAL BANK, FA | 102        | \$10,252,656.09        | 30.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 191        | \$23,580,420.79        | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>293</b> | <b>\$33,833,076.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XES4    |  | WASHINGTON MUTUAL BANK     | 5          | \$733,683.14           | 40.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,091,596.23         | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,825,279.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEU9    |  | Unavailable                | 9          | \$2,323,105.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$2,323,105.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEV7    |  | Unavailable                | 24         | \$5,179,171.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$5,179,171.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XEX3    |  | Unavailable                | 5          | \$1,052,015.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,052,015.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XF20    |  | Unavailable                | 18         | \$2,214,834.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,214,834.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XF38    |  | Unavailable                | 19         | \$2,341,534.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,341,534.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XF46    |  | Unavailable                | 19         | \$2,042,357.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,042,357.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XF53    |  | Unavailable                | 22         | \$2,338,247.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,338,247.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFA2    |  | Unavailable                | 24         | \$3,225,212.93         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>24</b>  | <b>\$3,225,212.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFB0    | Unavailable                     |  | 6          | \$645,254.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>   | <b>\$645,254.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFC8    | Unavailable                     |  | 9          | \$1,230,762.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$1,230,762.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFD6    | Unavailable                     |  | 13         | \$1,097,466.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$1,097,466.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFE4    | WELLS FARGO HOME MORTGAGE, INC. |  | 1          | \$280,189.47           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 30         | \$3,404,226.83         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b>  | <b>\$3,684,416.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFG9    | Unavailable                     |  | 57         | \$8,305,959.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>57</b>  | <b>\$8,305,959.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFH7    | Unavailable                     |  | 13         | \$2,182,610.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$2,182,610.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFJ3    | Unavailable                     |  | 9          | \$1,358,173.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$1,358,173.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFK0    | Unavailable                     |  | 48         | \$7,102,814.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>48</b>  | <b>\$7,102,814.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFM6    | Unavailable                     |  | 26         | \$3,442,844.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$3,442,844.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFN4    | Unavailable                     |  | 62         | \$11,264,245.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>62</b>  | <b>\$11,264,245.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFP9    | Unavailable                     |  | 87         | \$14,986,850.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>87</b>  | <b>\$14,986,850.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFQ7    | Unavailable                     |  | 361        | \$59,457,406.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>361</b> | <b>\$59,457,406.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFR5    | Unavailable                     |  | 119        | \$18,401,824.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>119</b> | <b>\$18,401,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFS3    | Unavailable                     |  | 98         | \$12,462,402.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>98</b>  | <b>\$12,462,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |              |                         |             |          |               |    |          |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391XFY0    | Unavailable                      | 20           | \$3,093,825.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>    | <b>\$3,093,825.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XFZ7    | Unavailable                      | 32           | \$4,451,414.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>    | <b>\$4,451,414.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XG86    | VALLEY MORTGAGE COMPANY INC.     | 8            | \$571,873.36            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>     | <b>\$571,873.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XG94    | VALLEY MORTGAGE COMPANY INC.     | 3            | \$183,862.87            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>3</b>     | <b>\$183,862.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XH44    | CHARTER ONE BANK, N.A.           | 14           | \$506,530.65            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>    | <b>\$506,530.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XH51    | MERRILL LYNCH CREDIT CORPORATION | 65           | \$9,193,528.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>65</b>    | <b>\$9,193,528.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XH69    | MERRILL LYNCH CREDIT CORPORATION | 32           | \$4,935,370.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>    | <b>\$4,935,370.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XH77    | MERRILL LYNCH CREDIT CORPORATION | 1,120        | \$197,650,396.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1,120</b> | <b>\$197,650,396.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XH93    | MERRILL LYNCH CREDIT CORPORATION | 406          | \$67,880,559.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>406</b>   | <b>\$67,880,559.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHB8    | CHARTER ONE BANK, N.A.           | 21           | \$3,061,147.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>    | <b>\$3,061,147.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHC6    | CHARTER ONE BANK, N.A.           | 720          | \$106,584,458.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>720</b>   | <b>\$106,584,458.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHD4    | CHARTER ONE BANK, N.A.           | 165          | \$18,687,440.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>165</b>   | <b>\$18,687,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHE2    | CHARTER ONE BANK, N.A.           | 28           | \$2,796,488.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>    | <b>\$2,796,488.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391XHF9    |  | CHARTER ONE BANK, N.A.        | 156        | \$22,889,218.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>156</b> | <b>\$22,889,218.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHG7    |  | CHARTER ONE BANK, N.A.        | 31         | \$3,766,315.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,766,315.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHH5    |  | CHARTER ONE BANK, N.A.        | 48         | \$6,932,796.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$6,932,796.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHJ1    |  | CHARTER ONE BANK, N.A.        | 618        | \$100,687,643.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>618</b> | <b>\$100,687,643.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHK8    |  | CHARTER ONE BANK, N.A.        | 509        | \$74,912,416.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>509</b> | <b>\$74,912,416.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHL6    |  | CHARTER ONE BANK, N.A.        | 107        | \$16,458,954.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>107</b> | <b>\$16,458,954.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHN2    |  | CHARTER ONE BANK, N.A.        | 12         | \$1,030,022.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,030,022.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHP7    |  | CHARTER ONE BANK, N.A.        | 94         | \$9,696,746.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$9,696,746.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHQ5    |  | CHARTER ONE BANK, N.A.        | 345        | \$29,244,282.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>345</b> | <b>\$29,244,282.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHR3    |  | CHARTER ONE BANK, N.A.        | 26         | \$1,769,009.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$1,769,009.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHS1    |  | CHARTER ONE BANK, N.A.        | 38         | \$4,426,551.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$4,426,551.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHT9    |  | CHARTER ONE BANK, N.A.        | 304        | \$29,713,162.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>304</b> | <b>\$29,713,162.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHU6    |  | CHARTER ONE BANK, N.A.        | 68         | \$5,898,152.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$5,898,152.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XHV4    |  | CHARTER ONE BANK, N.A.        | 17         | \$1,472,257.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,472,257.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJ59    |  | WASHINGTON MUTUAL<br>BANK, FA | 10         | \$1,278,627.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,278,627.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XJ67    | WASHINGTON MUTUAL BANK                 | 33         | \$3,149,653.81         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 44         | \$6,277,250.15         | 60.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$925,459.91           | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,352,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJ75    | WASHINGTON MUTUAL BANK                 | 124        | \$11,209,285.34        | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 234        | \$31,894,403.45        | 50.34%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$625,059.98           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 130        | \$19,632,272.31        | 30.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>494</b> | <b>\$63,361,021.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJ83    | WASHINGTON MUTUAL BANK                 | 110        | \$10,644,572.10        | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 246        | \$28,395,611.69        | 42.98%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11         | \$1,200,835.78         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 198        | \$25,830,041.55        | 39.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>565</b> | <b>\$66,071,061.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJ91    | WASHINGTON MUTUAL BANK                 | 40         | \$3,597,581.20         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 79         | \$8,379,973.59         | 48.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 48         | \$5,352,495.58         | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$17,330,050.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJY6    | WASHINGTON MUTUAL BANK, FA             | 7          | \$550,073.15           | 19.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19         | \$2,290,452.87         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,840,526.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XKA6    | WASHINGTON MUTUAL BANK                 | 19         | \$1,377,218.20         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 8          | \$767,959.88           | 25.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$867,926.57           | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,013,104.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XKB4    | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,240,117.58         | 97.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 1          | \$30,386.24            | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,270,503.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XKC2    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$941,161.95           | 90.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$100,558.36           | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,041,720.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XKE8    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$1,755,156.25         | 93.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$117,889.98           | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,873,046.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XKF5    |  | WASHINGTON MUTUAL BANK     | 27         | \$1,617,420.16         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 46         | \$3,449,770.30         | 52.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,561,376.31         | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$6,628,566.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XKG3    |  | WASHINGTON MUTUAL BANK     | 56         | \$3,477,418.55         | 25.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 92         | \$7,390,713.59         | 53.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$2,845,609.74         | 20.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$13,713,741.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XKH1    |  | WASHINGTON MUTUAL BANK     | 24         | \$1,125,305.26         | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 51         | \$3,791,087.84         | 60.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$1,308,896.73         | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$6,225,289.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XL23    |  | EMC MORTGAGE CORPORATION   | 1          | \$183,666.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$183,666.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XL31    |  | EMC MORTGAGE CORPORATION   | 21         | \$3,372,597.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,372,597.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XL49    |  | EMC MORTGAGE CORPORATION   | 77         | \$12,556,555.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$12,556,555.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XL56    |  |                            | 49         | \$6,505,772.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$6,505,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XL64    |  | EMC MORTGAGE CORPORATION      | 30         | \$3,453,884.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,453,884.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XL72    |  | EMC MORTGAGE CORPORATION      | 14         | \$1,319,112.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,319,112.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XLA5    |  | EMC MORTGAGE CORPORATION      | 11         | \$961,396.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$961,396.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XLD9    |  | EMC MORTGAGE CORPORATION      | 90         | \$11,411,008.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$11,411,008.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XLE7    |  | EMC MORTGAGE CORPORATION      | 53         | \$7,673,472.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$7,673,472.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XLF4    |  | EMC MORTGAGE CORPORATION      | 30         | \$3,719,297.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,719,297.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XLP2    |  | EMC MORTGAGE CORPORATION      | 2          | \$137,187.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$137,187.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XLT4    |  | EMC MORTGAGE CORPORATION      | 3          | \$562,893.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$562,893.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XLV9    |  | EMC MORTGAGE CORPORATION      | 17         | \$2,620,411.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,620,411.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XLW7    |  | EMC MORTGAGE CORPORATION      | 12         | \$1,293,262.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,293,262.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XM22    |  | ABN AMRO MORTGAGE GROUP, INC. | 108        | \$13,568,728.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$13,568,728.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XM30    | ABN AMRO MORTGAGE GROUP, INC. | 23         | \$2,628,265.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,628,265.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XM48    | ABN AMRO MORTGAGE GROUP, INC. | 148        | \$9,860,658.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>148</b> | <b>\$9,860,658.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XM55    | ABN AMRO MORTGAGE GROUP, INC. | 372        | \$20,817,996.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>372</b> | <b>\$20,817,996.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XM63    | ABN AMRO MORTGAGE GROUP, INC. | 148        | \$7,309,963.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>148</b> | <b>\$7,309,963.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XM71    | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$1,241,246.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,241,246.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XM89    | ABN AMRO MORTGAGE GROUP, INC. | 27         | \$1,003,312.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,003,312.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XM97    | ABN AMRO MORTGAGE GROUP, INC. | 50         | \$5,421,011.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$5,421,011.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMB2    | EMC MORTGAGE CORPORATION      | 2          | \$250,521.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$250,521.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMC0    | EMC MORTGAGE CORPORATION      | 7          | \$1,605,884.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,605,884.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMD8    | EMC MORTGAGE CORPORATION      | 33         | \$6,074,578.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$6,074,578.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XME6    | EMC MORTGAGE CORPORATION      | 40         | \$7,549,804.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$7,549,804.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMF3    | EMC MORTGAGE CORPORATION      | 34         | \$5,500,158.47         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,500,158.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMP1    |  | AMERICAN SAVINGS BANK,<br>F.S.B. | 2         | \$291,756.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$291,756.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMQ9    |  | AMERICAN SAVINGS BANK,<br>F.S.B. | 9         | \$1,645,613.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,645,613.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMZ9    |  | ABN AMRO MORTGAGE<br>GROUP, INC. | 33        | \$3,518,154.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,518,154.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN21    |  | NCB, FSB                         | 23        | \$2,576,820.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,576,820.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNA3    |  | ABN AMRO MORTGAGE<br>GROUP, INC. | 82        | \$8,457,749.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$8,457,749.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNB1    |  | ABN AMRO MORTGAGE<br>GROUP, INC. | 37        | \$3,342,755.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$3,342,755.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNC9    |  | ABN AMRO MORTGAGE<br>GROUP, INC. | 19        | \$1,725,735.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,725,735.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNF2    |  | ABN AMRO MORTGAGE<br>GROUP, INC. | 17        | \$2,266,350.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,266,350.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNR6    |  | Unavailable                      | 28        | \$4,578,890.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,578,890.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNT2    |  | Unavailable                      | 34        | \$6,937,181.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$6,937,181.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNU9    |  | Unavailable                      | 4         | \$823,508.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$823,508.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNV7    |  | Unavailable                      | 9         | \$1,871,995.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,871,995.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNY1    |  | Unavailable                      | 183       | \$35,543,361.45       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$35,543,361.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNZ8    |  | Unavailable                          | 33         | \$6,051,532.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$6,051,532.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XSG5    |  | CITIZENS TRUST BANK                  | 9          | \$1,219,703.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,219,703.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XSH3    |  | CITIZENS TRUST BANK                  | 6          | \$372,904.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$372,904.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XSJ9    |  | CITIZENS TRUST BANK                  | 10         | \$658,875.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$658,875.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XSL4    |  | CITIZENS TRUST BANK                  | 10         | \$774,327.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$774,327.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XSN0    |  | CITIZENS TRUST BANK                  | 6          | \$298,481.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$298,481.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XSP5    |  | Unavailable                          | 41         | \$6,797,124.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$6,797,124.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XSQ3    |  | Unavailable                          | 37         | \$4,959,136.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,959,136.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XSR1    |  | SOUTHERN FINANCIAL BANK              | 47         | \$4,808,438.06         | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$8,485,949.15         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$13,294,387.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YND5    |  | Unavailable                          | 31         | \$2,537,248.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,537,248.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNE3    |  | Unavailable                          | 18         | \$1,723,309.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,723,309.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNK9    |  | Unavailable                          | 7          | \$243,617.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$243,617.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNR4    |  | Unavailable                          | 18         | \$1,089,278.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,089,278.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YW29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$10,253,533.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$10,253,533.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YW37    | CHASE MANHATTAN MORTGAGE CORPORATION | 346        | \$25,015,666.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>346</b> | <b>\$25,015,666.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YW45    | CHASE MANHATTAN MORTGAGE CORPORATION | 272        | \$42,690,122.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>272</b> | <b>\$42,690,122.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YW52    | CHASE MANHATTAN MORTGAGE CORPORATION | 432        | \$28,877,526.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>432</b> | <b>\$28,877,526.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YW60    | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$17,662,855.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$17,662,855.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YW78    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$6,181,351.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$6,181,351.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YW86    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,250,229.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,250,229.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YW94    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,977,879.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,977,879.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWU7    | THE BRANCH BANKING AND TRUST COMPANY | 13         | \$1,865,500.00         | 77.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$529,300.00           | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,394,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWV5    | THE BRANCH BANKING AND TRUST COMPANY | 13         | \$1,890,030.00         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,409,900.00         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,299,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWW3    | THE BRANCH BANKING AND TRUST COMPANY | 135        | \$18,063,830.31        | 66.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 59         | \$9,138,724.81         | 33.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>194</b> | <b>\$27,202,555.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWX1    | THE BRANCH BANKING AND TRUST COMPANY | 331        | \$43,368,454.25        | 53.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 209        | \$37,194,230.99        | 46.17%      | 0        | \$0.00        | NA | 0        |

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|              |                                      |  |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>540</b>   | <b>\$80,562,685.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWY9    | Unavailable                          |  | 10           | \$1,155,752.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b>    | <b>\$1,155,752.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWZ6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 4            | \$328,797.63            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>4</b>     | <b>\$328,797.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YX28    | BANK OF AMERICA NA                   |  | 4,277        | \$136,887,141.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>4,277</b> | <b>\$136,887,141.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YX36    | BANK OF AMERICA NA                   |  | 311          | \$7,273,280.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>311</b>   | <b>\$7,273,280.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YX44    | BANK OF AMERICA NA                   |  | 931          | \$21,964,735.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>931</b>   | <b>\$21,964,735.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXA0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 50           | \$6,641,895.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>50</b>    | <b>\$6,641,895.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXP7    | BANK OF AMERICA NA                   |  | 2,089        | \$23,488,644.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>2,089</b> | <b>\$23,488,644.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXQ5    | BANK OF AMERICA NA                   |  | 325          | \$6,148,156.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>325</b>   | <b>\$6,148,156.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXR3    | BANK OF AMERICA NA                   |  | 2,095        | \$29,376,536.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>2,095</b> | <b>\$29,376,536.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXS1    | BANK OF AMERICA NA                   |  | 2,183        | \$52,683,656.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>2,183</b> | <b>\$52,683,656.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXT9    | BANK OF AMERICA NA                   |  | 153          | \$9,895,095.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>153</b>   | <b>\$9,895,095.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXU6    | BANK OF AMERICA NA                   |  | 1,666        | \$77,849,908.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1,666</b> | <b>\$77,849,908.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXV4    | BANK OF AMERICA NA                   |  | 3,090        | \$111,524,216.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>3,090</b> | <b>\$111,524,216.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXW2    | BANK OF AMERICA NA                   |  | 3,678        | \$101,696,223.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>3,678</b> | <b>\$101,696,223.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391YXX0    |  | BANK OF AMERICA NA             | 4,352        | \$141,055,632.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4,352</b> | <b>\$141,055,632.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXY8    |  | BANK OF AMERICA NA             | 4,295        | \$144,367,995.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4,295</b> | <b>\$144,367,995.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXZ5    |  | BANK OF AMERICA NA             | 4,291        | \$139,080,222.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4,291</b> | <b>\$139,080,222.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AA24    |  | LEHMAN BROTHERS HOLDINGS, INC. | 19           | \$4,517,593.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>    | <b>\$4,517,593.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AA32    |  | LEHMAN BROTHERS HOLDINGS, INC. | 132          | \$23,209,512.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b>   | <b>\$23,209,512.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AA40    |  | LEHMAN BROTHERS HOLDINGS, INC. | 353          | \$55,546,713.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>353</b>   | <b>\$55,546,713.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AA57    |  | LEHMAN BROTHERS HOLDINGS, INC. | 84           | \$13,034,729.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>    | <b>\$13,034,729.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAX6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18           | \$3,374,048.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>    | <b>\$3,374,048.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAY4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18           | \$2,879,943.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>    | <b>\$2,879,943.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAZ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10           | \$1,103,947.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>    | <b>\$1,103,947.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ABF4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12           | \$2,704,920.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>    | <b>\$2,704,920.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ABG2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13           | \$1,850,742.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,850,742.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ABQ0    |  | LEHMAN BROTHERS                | 10           | \$1,625,442.51          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS, INC.                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,625,442.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ABR8    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 17         | \$2,415,912.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,415,912.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ABS6    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 9          | \$1,757,929.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,757,929.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ABT4    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 113        | \$22,581,547.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$22,581,547.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ABU1    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 84         | \$14,481,482.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$14,481,482.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ABV9    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 12         | \$1,832,626.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,832,626.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AD21    |  | NOMURA CREDIT AND CAPITAL, INC. | 142        | \$22,831,342.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$22,831,342.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AD39    |  | NOMURA CREDIT AND CAPITAL, INC. | 59         | \$10,063,425.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$10,063,425.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AD54    |  | NOMURA CREDIT AND CAPITAL, INC. | 10         | \$1,293,930.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,293,930.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AD62    |  | NOMURA CREDIT AND CAPITAL, INC. | 15         | \$1,859,655.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,859,655.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AD70    |  | NOMURA CREDIT AND CAPITAL, INC. | 144        | \$19,483,922.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$19,483,922.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AD88    |  | NOMURA CREDIT AND CAPITAL, INC. | 60         | \$8,284,932.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$8,284,932.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400ADV7    |  | NOMURA CREDIT AND CAPITAL, INC. | 11        | \$1,664,175.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,664,175.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADX3    |  | NOMURA CREDIT AND CAPITAL, INC. | 27        | \$2,994,753.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,994,753.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADY1    |  | NOMURA CREDIT AND CAPITAL, INC. | 91        | \$16,924,416.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$16,924,416.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADZ8    |  | NOMURA CREDIT AND CAPITAL, INC. | 16        | \$2,640,260.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,640,260.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AEA2    |  | NOMURA CREDIT AND CAPITAL, INC. | 13        | \$1,421,218.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,421,218.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AEC8    |  | NOMURA CREDIT AND CAPITAL, INC. | 34        | \$3,878,796.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$3,878,796.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AF29    |  | DLJ MORTGAGE CAPITAL INC.       | 25        | \$2,790,264.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,790,264.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AF45    |  | DLJ MORTGAGE CAPITAL INC.       | 48        | \$7,991,423.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$7,991,423.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AF52    |  | DLJ MORTGAGE CAPITAL INC.       | 84        | \$12,924,476.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$12,924,476.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AF60    |  | DLJ MORTGAGE CAPITAL INC.       | 43        | \$5,072,599.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$5,072,599.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AF94    |  | DLJ MORTGAGE CAPITAL INC.       | 59        | \$8,734,835.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b> | <b>\$8,734,835.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFF0    |  | Unavailable                     | 3         | \$545,312.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$545,312.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AFG8    |  | Unavailable               | 27         | \$4,381,158.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,381,158.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFH6    |  | Unavailable               | 25         | \$3,611,331.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,611,331.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFK9    |  | Unavailable               | 7          | \$630,888.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$630,888.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFL7    |  | Unavailable               | 7          | \$1,413,325.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,413,325.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFM5    |  | Unavailable               | 105        | \$20,912,881.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$20,912,881.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFN3    |  | Unavailable               | 225        | \$43,821,206.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$43,821,206.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFP8    |  | Unavailable               | 60         | \$4,609,296.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$4,609,296.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFQ6    |  | Unavailable               | 24         | \$3,348,032.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,348,032.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFT0    |  | Unavailable               | 13         | \$2,399,602.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,399,602.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFU7    |  | Unavailable               | 13         | \$1,151,695.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,151,695.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFY9    |  | DLJ MORTGAGE CAPITAL INC. | 64         | \$9,652,198.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,652,198.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AFZ6    |  | DLJ MORTGAGE CAPITAL INC. | 37         | \$4,921,328.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,921,328.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AG36    |  | DLJ MORTGAGE CAPITAL INC. | 39         | \$7,964,669.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,964,669.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGA0    |  | DLJ MORTGAGE CAPITAL INC. | 42         | \$5,818,497.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,818,497.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AGF9    |  | DLJ MORTGAGE CAPITAL INC. | 39         | \$6,941,825.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,941,825.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGG7    |  | DLJ MORTGAGE CAPITAL INC. | 577        | \$107,864,497.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>577</b> | <b>\$107,864,497.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGH5    |  | DLJ MORTGAGE CAPITAL INC. | 158        | \$11,684,233.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$11,684,233.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGJ1    |  | DLJ MORTGAGE CAPITAL INC. | 177        | \$31,044,253.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$31,044,253.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGK8    |  | DLJ MORTGAGE CAPITAL INC. | 38         | \$2,325,716.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,325,716.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGM4    |  | DLJ MORTGAGE CAPITAL INC. | 133        | \$11,016,429.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$11,016,429.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGN2    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$2,022,764.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,022,764.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGP7    |  | DLJ MORTGAGE CAPITAL INC. | 74         | \$15,701,956.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$15,701,956.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGQ5    |  | DLJ MORTGAGE CAPITAL INC. | 53         | \$3,862,823.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$3,862,823.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGS1    |  | DLJ MORTGAGE CAPITAL INC. | 58         | \$9,390,877.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$9,390,877.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGT9    |  | DLJ MORTGAGE CAPITAL INC. | 315        | \$60,367,610.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>315</b> | <b>\$60,367,610.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AGZ5    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$2,032,039.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,032,039.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |           |                       |             |          |               |    |          |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400AR26    | SELF HELP VENTURES FUND     | 29        | \$2,020,922.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>29</b> | <b>\$2,020,922.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR34    | SELF HELP VENTURES FUND     | 13        | \$802,869.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>13</b> | <b>\$802,869.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR42    | SELF HELP VENTURES FUND     | 12        | \$754,951.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>12</b> | <b>\$754,951.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR59    | SELF HELP VENTURES FUND     | 49        | \$4,073,685.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>49</b> | <b>\$4,073,685.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR67    | SELF HELP VENTURES FUND     | 21        | \$1,576,635.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>21</b> | <b>\$1,576,635.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARX8    | SELF HELP VENTURES FUND     | 14        | \$1,247,032.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>14</b> | <b>\$1,247,032.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARY6    | SELF HELP VENTURES FUND     | 36        | \$3,051,740.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>36</b> | <b>\$3,051,740.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARZ3    | SELF HELP VENTURES FUND     | 54        | \$4,039,256.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>54</b> | <b>\$4,039,256.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXA1    | BANCO SANTANDER PUERTO RICO | 4         | \$617,565.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>4</b>  | <b>\$617,565.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXB9    | BANCO SANTANDER PUERTO RICO | 17        | \$2,489,983.67        | 77.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 5         | \$742,286.84          | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>22</b> | <b>\$3,232,270.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXC7    | BANCO SANTANDER PUERTO RICO | 40        | \$4,694,712.27        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14        | \$734,542.35          | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>54</b> | <b>\$5,429,254.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AXD5    | BANCO SANTANDER<br>PUERTO RICO | 108        | \$13,033,917.65        | 77.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 50         | \$3,795,892.13         | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>158</b> | <b>\$16,829,809.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXE3    | BANCO SANTANDER<br>PUERTO RICO | 10         | \$1,582,167.04         | 71.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$625,855.12           | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,208,022.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXF0    | BANCO SANTANDER<br>PUERTO RICO | 158        | \$21,233,618.30        | 81.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 44         | \$4,964,085.05         | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>202</b> | <b>\$26,197,703.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXG8    | BANCO SANTANDER<br>PUERTO RICO | 516        | \$73,546,409.63        | 78.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 192        | \$20,370,416.30        | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>708</b> | <b>\$93,916,825.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXH6    | BANCO SANTANDER<br>PUERTO RICO | 196        | \$28,368,543.98        | 86.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 50         | \$4,327,177.43         | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>246</b> | <b>\$32,695,721.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXJ2    | Unavailable                    | 4          | \$463,811.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$463,811.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXK9    | Unavailable                    | 16         | \$1,802,839.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,802,839.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXL7    | Unavailable                    | 64         | \$7,076,533.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$7,076,533.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXM5    | Unavailable                    | 66         | \$5,900,766.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$5,900,766.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXN3    | Unavailable                    | 37         | \$3,865,460.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,865,460.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXP8    | Unavailable                    | 12         | \$743,791.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$743,791.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXQ6    | Unavailable                    | 24         | \$3,426,245.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,426,245.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400AXR4    |  | Unavailable                           | 108        | \$13,168,650.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$13,168,650.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400AXS2    |  | Unavailable                           | 212        | \$26,096,227.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>212</b> | <b>\$26,096,227.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400AXT0    |  | Unavailable                           | 252        | \$28,714,919.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>252</b> | <b>\$28,714,919.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400AXU7    |  | Unavailable                           | 122        | \$13,213,246.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$13,213,246.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400AZK7    |  | Unavailable                           | 27         | \$1,706,503.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$1,706,503.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400AZL5    |  | Unavailable                           | 17         | \$1,120,341.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,120,341.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400AZM3    |  | Unavailable                           | 16         | \$974,166.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$974,166.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371K2A8    |  | ALLIANCE MORTGAGE COMPANY (NERO)      | 1          | \$62,406.64            | 1.25%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$49,469.08            | 0.99%       | 0        | \$0.00              | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION              | 2          | \$201,400.00           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY        | 1          | \$48,547.61            | 0.97%       | 0        | \$0.00              | NA | 0        |
|              |  | RBC MORTGAGE COMPANY                  | 1          | \$34,250.00            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 11         | \$741,351.74           | 14.82%      | 0        | \$0.00              | NA | 0        |
|              |  | UNION PLANTERS BANK NA                | 4          | \$157,096.89           | 3.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 49         | \$3,709,400.57         | 74.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$5,003,922.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371K2B6    |  | COUNTRYWIDE HOME LOANS, INC.          | 89         | \$14,118,033.41        | 31.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 220        | \$30,374,703.74        | 68.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>309</b> | <b>\$44,492,737.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371K2C4    |  | COUNTRYWIDE HOME LOANS, INC.          | 99         | \$14,539,918.18        | 37.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 172        | \$24,155,344.00        | 62.42%      | 1        | \$208,475.37        | NA | 0        |
| <b>Total</b> |  |                                       | <b>271</b> | <b>\$38,695,262.18</b> | <b>100%</b> | <b>1</b> | <b>\$208,475.37</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371K2D2    | COUNTRYWIDE HOME LOANS, INC.                     | 5          | \$655,809.64           | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 32         | \$3,742,116.74         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,397,926.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2F7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 4          | \$151,753.03           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 1          | \$59,839.22            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 4          | \$430,003.81           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                         | 1          | \$189,865.90           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$43,940.75            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 28         | \$3,212,962.74         | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,088,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2G5    | BANK OF AMERICA NA                               | 1          | \$37,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 5          | \$622,887.72           | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                       | 1          | \$98,000.00            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                         | 2          | \$102,450.91           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                           | 3          | \$121,261.37           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 23         | \$1,874,447.18         | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,856,547.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3E9    | CITIMORTGAGE, INC.                               | 112        | \$18,004,940.82        | 60.02%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                           | 9          | \$1,245,127.28         | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 19         | \$3,101,623.37         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 49         | \$7,646,624.49         | 25.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$29,998,315.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3F6    | COUNTRYWIDE HOME LOANS, INC.                     | 17         | \$777,470.49           | 45.53%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 1          | \$71,405.92            | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 8          | \$858,617.37           | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,707,493.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3G4    | COUNTRYWIDE HOME LOANS, INC.                     | 10         | \$971,745.62           | 35.51%      | 1        | \$39,499.04   | NA | 0        |

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|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                                   | 17         | \$1,764,832.48         | 64.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,736,578.10</b>  | <b>100%</b> | <b>1</b> | <b>\$39,499.04</b> |    | <b>0</b> |
| 31371K3H2    |  | BANK OF AMERICA NA                            | 9          | \$703,692.69           | 18.23%      | 0        | \$0.00             | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$127,687.18           | 3.31%       | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 13         | \$826,246.00           | 21.4%       | 0        | \$0.00             | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$96,150.00            | 2.49%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 8          | \$446,620.05           | 11.57%      | 0        | \$0.00             | NA | 0        |
|              |  | UNION PLANTERS BANK NA                        | 3          | \$232,733.30           | 6.03%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 24         | \$1,427,599.17         | 36.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$3,860,728.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371K3J8    |  | COUNTRYWIDE HOME LOANS, INC.                  | 14         | \$958,183.46           | 56.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 8          | \$737,060.53           | 43.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,695,243.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371K3P4    |  | COUNTRYWIDE HOME LOANS, INC.                  | 19         | \$3,931,650.81         | 30.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 43         | \$8,894,302.29         | 69.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$12,825,953.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371K3Q2    |  | COUNTRYWIDE HOME LOANS, INC.                  | 24         | \$4,256,910.54         | 36.18%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 34         | \$7,509,238.56         | 63.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$11,766,149.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371K3R0    |  | COUNTRYWIDE HOME LOANS, INC.                  | 1          | \$24,000.00            | 2.39%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 8          | \$979,787.04           | 97.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,003,787.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371KX55    |  | CITIMORTGAGE, INC.                            | 19         | \$2,288,294.88         | 15.21%      | 0        | \$0.00             | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)               | 14         | \$3,058,477.79         | 20.33%      | 0        | \$0.00             | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                    | 43         | \$4,349,203.66         | 28.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 36         | \$5,346,061.33         | 35.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$15,042,037.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371KY47    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 174        | \$27,138,293.38        | 1.32%       | 0        | \$0.00             | NA | 0        |

|   |       |                  |        |   |        |    |   |
|---|-------|------------------|--------|---|--------|----|---|
| BANCMORTGAGE<br>FINANCIAL CORPORATION               | 83    | \$12,007,695.00  | 0.58%  | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 12    | \$1,452,402.19   | 0.07%  | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                   | 25    | \$3,627,099.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 10    | \$845,193.63     | 0.04%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 57    | \$7,452,326.53   | 0.36%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                        | 5     | \$578,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 242   | \$22,966,988.27  | 1.12%  | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 275   | \$37,837,471.99  | 1.84%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 464   | \$56,821,706.88  | 2.76%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 675   | \$114,855,731.81 | 5.58%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 27    | \$5,063,630.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 15    | \$1,683,050.00   | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,458 | \$342,532,402.49 | 16.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 98    | \$9,978,754.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 164   | \$25,396,412.37  | 1.23%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                                   | 234   | \$32,900,912.53  | 1.6%   | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 40    | \$4,429,374.29   | 0.22%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 20    | \$2,005,200.00   | 0.1%   | 0 | \$0.00 | NA | 0 |
| HomeBANC MORTGAGE<br>CORPORATION                    | 161   | \$21,289,717.44  | 1.03%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 118   | \$17,242,681.03  | 0.84%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 296   | \$39,397,739.71  | 1.91%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 178   | \$21,192,052.51  | 1.03%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 165   | \$22,331,972.22  | 1.08%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                | 138   | \$15,137,317.52  | 0.73%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 230   | \$32,773,388.18  | 1.59%  | 0 | \$0.00 | NA | 0 |
|   | 907   | \$121,521,580.24 | 5.9%   | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 |               |                           |             |          |               |    |          |
|              | NCB, FSB                                       | 26            | \$2,510,661.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 102           | \$13,464,527.73           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 32            | \$4,898,807.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 2             | \$136,651.18              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 4             | \$714,700.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 6             | \$612,913.12              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 30            | \$3,293,569.09            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 229           | \$29,858,414.40           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 149           | \$22,137,152.94           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 10            | \$1,398,485.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 2             | \$223,713.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 173           | \$17,116,347.82           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 218           | \$34,740,339.88           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1,086         | \$142,777,211.25          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 6             | \$702,269.91              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 8             | \$1,023,900.22            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3             | \$502,179.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 21            | \$2,318,989.23            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 224           | \$24,789,383.43           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 125           | \$13,069,875.25           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 5             | \$351,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6             | \$704,958.34              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5,225         | \$741,718,269.47          | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14,963</b> | <b>\$2,059,523,911.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KY54    | ALLIANCE MORTGAGE COMPANY (NERO)               | 130           | \$13,873,771.02           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME                                  | 8             | \$797,061.91              | 0.21%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE CORPORATION                                |     |                 |        |   |        |    |   |
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 5   | \$920,150.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 3   | \$213,695.02    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                   | 28  | \$3,057,387.13  | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 9   | \$640,450.73    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 24  | \$2,631,120.77  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS<br>BANK FSB                     | 6   | \$735,540.96    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 2   | \$148,488.99    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 29  | \$2,503,242.28  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 243 | \$31,000,114.29 | 8.3%   | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE<br>SERVICES                       | 2   | \$357,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 231 | \$37,044,523.92 | 9.92%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 14  | \$1,061,650.00  | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 12  | \$1,994,350.00  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 48  | \$7,965,661.16  | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 9   | \$577,565.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 87  | \$10,800,700.31 | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                   | 80  | \$7,474,509.25  | 2%     | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 12  | \$1,295,050.91  | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANC MORTGAGE<br>CORPORATION                   | 39  | \$4,495,600.00  | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 5   | \$687,745.37    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                   | 2   | \$249,126.61    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                              | 84  | \$8,286,190.25  | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                         | 2   | \$317,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST<br>COMPANY                     | 1   | \$22,266.73     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                         | 357 | \$38,730,932.80 | 10.37% | 0 | \$0.00 | NA | 0 |

|  |     |                  |        |   |             |    |   |
|--|-----|------------------|--------|---|-------------|----|---|
| MARKET STREET MORTGAGE CORPORATION             | 48  | \$4,259,491.14   | 1.14%  | 0 | \$0.00      | NA | 0 |
| MORTGAGEAMERICA INC.                           | 35  | \$2,442,404.52   | 0.65%  | 0 | \$0.00      | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 44  | \$4,520,338.78   | 1.21%  | 0 | \$0.00      | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 77  | \$8,124,875.03   | 2.18%  | 1 | \$30,198.99 | NA | 0 |
| NCB, FSB                                       | 4   | \$272,673.00     | 0.07%  | 0 | \$0.00      | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 28  | \$2,497,793.30   | 0.67%  | 0 | \$0.00      | NA | 0 |
| NVR MORTGAGE FINANCE INC.                      | 9   | \$1,479,956.00   | 0.4%   | 0 | \$0.00      | NA | 0 |
| OHIO SAVINGS BANK                              | 2   | \$69,564.37      | 0.02%  | 0 | \$0.00      | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                   | 19  | \$3,124,179.00   | 0.84%  | 0 | \$0.00      | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION              | 2   | \$318,116.13     | 0.09%  | 0 | \$0.00      | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                 | 25  | \$2,137,616.95   | 0.57%  | 0 | \$0.00      | NA | 0 |
| PLYMOUTH SAVINGS BANK                          | 25  | \$3,512,635.86   | 0.94%  | 0 | \$0.00      | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14  | \$1,578,049.36   | 0.42%  | 0 | \$0.00      | NA | 0 |
| RATE ONE HOME LOANS INC.                       | 6   | \$603,939.57     | 0.16%  | 0 | \$0.00      | NA | 0 |
| RBC CENTURA BANK                               | 16  | \$1,272,902.00   | 0.34%  | 0 | \$0.00      | NA | 0 |
| RBC MORTGAGE COMPANY                           | 26  | \$3,918,153.35   | 1.05%  | 0 | \$0.00      | NA | 0 |
| REGIONS MORTGAGE, INC.                         | 32  | \$2,599,367.03   | 0.7%   | 0 | \$0.00      | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 114 | \$17,270,441.25  | 4.62%  | 0 | \$0.00      | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                | 99  | \$8,010,897.05   | 2.15%  | 0 | \$0.00      | NA | 0 |
| SUNTRUST MORTGAGE INC.                         | 3   | \$255,557.14     | 0.07%  | 0 | \$0.00      | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                   | 2   | \$172,450.54     | 0.05%  | 0 | \$0.00      | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                | 2   | \$270,488.31     | 0.07%  | 0 | \$0.00      | NA | 0 |
| TOWNE MORTGAGE COMPANY                         | 2   | \$165,514.75     | 0.04%  | 0 | \$0.00      | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                     | 64  | \$5,126,076.17   | 1.37%  | 0 | \$0.00      | NA | 0 |
| U. S. MORTGAGE CORP.                           | 2   | \$324,000.00     | 0.09%  | 0 | \$0.00      | NA | 0 |
| WASHTENAW MORTGAGE COMPANY                     | 38  | \$3,710,482.43   | 0.99%  | 0 | \$0.00      | NA | 0 |
| Unavailable                                    | 872 | \$117,545,661.05 | 31.49% | 0 | \$0.00      | NA | 0 |

| Total     |   |       | 3,082            | \$373,464,719.49 | 100% | 1      | \$30,198.99 |   | 0 |
|-----------|---|-------|------------------|------------------|------|--------|-------------|---|---|
| 31371KY70 | ABN AMRO MORTGAGE GROUP, INC.                 | 22    | \$2,632,540.82   | 0.1%             | 0    | \$0.00 | NA          | 0 |   |
|           | ALLIANCE MORTGAGE COMPANY (NERO)              | 14    | \$2,214,149.83   | 0.08%            | 0    | \$0.00 | NA          | 0 |   |
|           | AMERICAN HOME FUNDING INC.                    | 71    | \$13,385,884.89  | 0.5%             | 0    | \$0.00 | NA          | 0 |   |
|           | AMERICAN HOME MORTGAGE CORPORATION            | 20    | \$2,786,302.29   | 0.1%             | 0    | \$0.00 | NA          | 0 |   |
|           | BANK OF AMERICA NA                            | 2,091 | \$309,224,977.77 | 11.45%           | 0    | \$0.00 | NA          | 0 |   |
|           | BANK ONE,N.A.                                 | 78    | \$10,592,553.10  | 0.39%            | 0    | \$0.00 | NA          | 0 |   |
|           | BANKNORTH, NA                                 | 17    | \$1,980,453.21   | 0.07%            | 0    | \$0.00 | NA          | 0 |   |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1     | \$53,782.09      | 0%               | 0    | \$0.00 | NA          | 0 |   |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 737   | \$114,427,070.99 | 4.24%            | 0    | \$0.00 | NA          | 0 |   |
|           | CITIMORTGAGE, INC.                            | 38    | \$5,599,597.83   | 0.21%            | 0    | \$0.00 | NA          | 0 |   |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 2,183 | \$282,103,345.06 | 10.45%           | 0    | \$0.00 | NA          | 0 |   |
|           | CRESCENT MORTGAGE SERVICES                    | 3     | \$640,700.00     | 0.02%            | 0    | \$0.00 | NA          | 0 |   |
|           | EXCHANGE FINANCIAL CORPORATION                | 5     | \$534,900.00     | 0.02%            | 0    | \$0.00 | NA          | 0 |   |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 378   | \$52,064,503.44  | 1.93%            | 0    | \$0.00 | NA          | 0 |   |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION         | 8     | \$989,871.81     | 0.04%            | 0    | \$0.00 | NA          | 0 |   |
|           | FLAGSTAR BANK, FSB                            | 1     | \$80,500.00      | 0%               | 0    | \$0.00 | NA          | 0 |   |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 43    | \$6,590,149.23   | 0.24%            | 0    | \$0.00 | NA          | 0 |   |
|           | GMAC MORTGAGE CORPORATION                     | 600   | \$93,295,907.49  | 3.46%            | 0    | \$0.00 | NA          | 0 |   |
|           | GUARANTY BANK SSB                             | 34    | \$5,210,604.75   | 0.19%            | 0    | \$0.00 | NA          | 0 |   |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 12    | \$1,606,174.37   | 0.06%            | 0    | \$0.00 | NA          | 0 |   |
|           | HARWOOD STREET FUNDING I, LLC                 | 64    | \$9,839,020.01   | 0.36%            | 0    | \$0.00 | NA          | 0 |   |
|           | HEARTLAND BANK                                | 10    | \$1,366,800.00   | 0.05%            | 0    | \$0.00 | NA          | 0 |   |
|           | HIBERNIA NATIONAL BANK                        | 248   | \$31,827,203.85  | 1.18%            | 0    | \$0.00 | NA          | 0 |   |
|           | HOLYOKE CREDIT UNION                          | 6     | \$656,500.00     | 0.02%            | 0    | \$0.00 | NA          | 0 |   |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 42    | \$5,176,287.89   | 0.19%            | 0    | \$0.00 | NA          | 0 |   |
|           | HOMEBANC MORTGAGE CORPORATION                 | 14    | \$2,155,974.71   | 0.08%            | 0    | \$0.00 | NA          | 0 |   |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)                | 102 | \$17,633,987.91 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                              | 8   | \$1,685,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                     | 137 | \$19,089,841.93 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                         | 19  | \$2,299,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                   | 1   | \$69,198.41     | 0%    | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                       | 45  | \$5,750,946.12  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION             | 18  | \$2,436,083.54  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                           | 20  | \$2,137,239.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 33  | \$4,164,498.17  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 125 | \$17,931,379.02 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 2   | \$206,622.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 2   | \$325,535.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 87  | \$11,404,511.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 3   | \$206,933.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 2   | \$186,899.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 35  | \$4,654,261.54  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6   | \$903,236.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 12  | \$1,245,125.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 61  | \$10,943,362.41 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 29  | \$3,530,021.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 11  | \$2,244,636.01  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 17  | \$2,535,288.33  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 24  | \$2,340,403.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 63  | \$9,519,107.51  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 85  | \$10,501,372.04 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 299 | \$41,498,401.95 | 1.54% | 0 | \$0.00 | NA | 0 |
|  |  | 100 | \$12,191,485.27 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY         |               |                           |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY                  | 3             | \$323,554.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 48            | \$5,331,908.24            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 29            | \$2,910,995.02            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                          | 4             | \$339,988.72              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 105           | \$15,401,209.58           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                  | 106           | \$12,169,368.01           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 10            | \$1,181,620.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 428           | \$64,885,233.60           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 37            | \$5,129,937.60            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 623           | \$91,379,487.64           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY              | 4             | \$517,002.93              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8,931         | \$1,355,382,495.08        | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18,414</b> | <b>\$2,699,623,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371KY88    | ABN AMRO MORTGAGE GROUP, INC.           | 2             | \$126,450.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 19            | \$1,716,484.04            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.              | 11            | \$1,363,475.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2             | \$220,900.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 75            | \$8,675,805.57            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                           | 20            | \$2,679,895.84            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1             | \$57,990.15               | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 108           | \$11,630,436.62           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 35            | \$4,727,432.32            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 183           | \$22,908,633.35           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES              | 1             | \$120,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 139           | \$25,145,069.70           | 6.72%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST NATIONWIDE MORTGAGE CORPORATION          | 6   | \$954,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 19  | \$3,355,650.00  | 0.9%   | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                      | 447 | \$57,301,901.92 | 15.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                              | 9   | \$1,053,473.16  | 0.28%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                  | 28  | \$3,692,904.90  | 0.99%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 7   | \$801,050.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                         | 10  | \$1,004,212.04  | 0.27%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC               | 28  | \$3,371,103.87  | 0.9%   | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                  | 1   | \$61,800.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                | 29  | \$4,132,349.55  | 1.1%   | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                              | 5   | \$800,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                     | 12  | \$1,346,926.64  | 0.36%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                         | 11  | \$1,523,600.00  | 0.41%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                       | 42  | \$4,269,490.21  | 1.14%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION             | 7   | \$882,364.54    | 0.24%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 9   | \$1,112,567.23  | 0.3%   | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 2   | \$211,584.21    | 0.06%  | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                              | 9   | \$1,073,503.35  | 0.29%  | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                 | 1   | \$96,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                          | 19  | \$2,221,680.50  | 0.59%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3   | \$215,048.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                           | 4   | \$592,358.10    | 0.16%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                         | 20  | \$2,258,018.07  | 0.6%   | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 11  | \$1,488,329.39  | 0.4%   | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 5   | \$811,931.58    | 0.22%  | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                | 8   | \$659,381.52    | 0.18%  | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                       | 10  | \$1,068,008.68  | 0.29%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY             | 6            | \$401,045.74            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 27           | \$2,855,209.01          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 5            | \$329,239.09            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                              | 6            | \$671,689.89            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 43           | \$4,523,894.02          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 44           | \$4,538,896.77          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1            | \$51,893.97             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 104          | \$15,545,238.39         | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 6            | \$686,879.12            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1,288        | \$168,998,639.52        | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,888</b> | <b>\$374,334,835.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KY96    | ALLIANCE MORTGAGE COMPANY (NERO)            | 2            | \$400,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 3            | \$419,463.83            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 4            | \$716,300.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                               | 7            | \$1,207,668.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 9            | \$1,117,688.97          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 20           | \$2,954,382.64          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 25           | \$3,614,112.78          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15           | \$2,480,231.67          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 338          | \$60,557,115.35         | 38.28%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                           | 35           | \$6,595,829.79          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                        | 1            | \$139,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc MORTGAGE CORPORATION              | 13           | \$2,064,056.78          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                             | 2            | \$253,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                           | 3            | \$560,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                  | 2            | \$292,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                      | 3            | \$471,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                    | 3            | \$631,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LA GRANGE STATE BANK                           | 45         | \$6,953,765.09          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY                   | 4          | \$597,507.48            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                       | 1          | \$129,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                           | 3          | \$284,300.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 19         | \$2,879,741.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 5          | \$783,255.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 1          | \$166,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 6          | \$915,476.28            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21         | \$3,617,109.54          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 3          | \$577,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 16         | \$2,609,426.78          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 6          | \$1,177,563.02          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 10         | \$1,747,469.57          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 3          | \$272,625.51            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 16         | \$2,381,297.32          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 14         | \$2,369,734.27          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 3          | \$439,315.20            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$251,090.23            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 9          | \$884,536.55            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 16         | \$2,742,421.66          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 252        | \$41,956,158.07         | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>940</b> | <b>\$158,209,993.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KZ38    | ABN AMRO MORTGAGE GROUP, INC.                  | 3          | \$591,313.38            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 16         | \$1,988,582.59          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 2          | \$314,524.29            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 15         | \$2,477,000.98          | 1.38%       | 0        | \$0.00        | NA | 0        |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                     | 1            | \$164,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                    | 17           | \$2,204,384.69          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 117          | \$15,589,523.00         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION         | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 76           | \$11,623,753.54         | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION              | 27           | \$4,621,062.99          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.     | 1            | \$127,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                 | 64           | \$8,297,214.73          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                   | 2            | \$210,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION             | 4            | \$768,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION               | 2            | \$318,699.68            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION     | 1            | \$107,752.08            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                      | 5            | \$693,187.15            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                       | 4            | \$634,960.35            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                   | 4            | \$919,668.73            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9            | \$933,684.90            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION               | 2            | \$158,860.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 5            | \$733,030.89            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 4            | \$755,748.53            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 2            | \$368,951.10            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 10           | \$1,656,700.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 7            | \$1,157,103.44          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 819          | \$122,492,632.50        | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,220</b> | <b>\$180,058,439.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371KZ46    | ABN AMRO MORTGAGE GROUP, INC.          | 8            | \$464,226.37            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)       | 37           | \$5,526,900.02          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.             | 80           | \$9,988,024.19          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 19           | \$2,111,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION                    |       |                  |        |   |        |    |   |
|  | BANK OF AMERICA NA                                    | 1,260 | \$124,035,649.13 | 13.13% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.   | 31    | \$4,567,354.97   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                     | 20    | \$1,611,258.02   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BANKNORTH, NA   | 19    | \$1,800,614.67   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 452   | \$53,186,144.07  | 5.63%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                    | 92    | \$10,104,635.01  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 854   | \$85,169,462.10  | 9.01%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 28    | \$3,851,681.70   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                        | 3     | \$361,200.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 148   | \$16,894,676.88  | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 12    | \$1,393,500.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                    | 62    | \$6,877,737.62   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 13    | \$1,743,550.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                     | 13    | \$1,414,306.28   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                    | 5     | \$475,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                         | 64    | \$7,499,356.06   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 20    | \$1,614,275.00   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                  | 5     | \$452,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 4     | \$444,550.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 67    | \$6,214,602.16   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 10    | \$877,221.31     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 298   | \$32,969,289.66  | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 42    | \$4,446,058.32   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 21    | \$1,661,931.59   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 92    | \$8,291,840.27   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 5     | \$542,700.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 10    | \$998,284.95     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  |   | 74    | \$7,503,684.99   | 0.79%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHTRUST MORTGAGE CORPORATION               |              |                         |             |          |               |    |          |
|              | SUNTRUST MORTGAGE INC.                        | 32           | \$4,803,615.31          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 131          | \$12,287,090.82         | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 145          | \$12,130,407.42         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 427          | \$53,458,870.21         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 190          | \$17,975,112.25         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                           | 192          | \$20,704,083.01         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3,634        | \$418,301,788.68        | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8,619</b> | <b>\$944,753,683.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KZ53    | ABN AMRO MORTGAGE GROUP, INC.                 | 9            | \$582,935.48            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 29           | \$2,258,150.88          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 4            | \$351,350.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 103          | \$9,399,120.38          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 19           | \$1,470,113.43          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 39           | \$3,491,732.07          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 65           | \$5,609,681.48          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 55           | \$4,193,311.50          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 14           | \$1,867,500.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 31           | \$2,690,735.66          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 3            | \$384,667.06            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$178,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$54,463.33             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 5            | \$346,369.03            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$35,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 5            | \$448,547.63            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 3            | \$105,853.21            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY                                 | 19           | \$1,936,059.23          | 2.15%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                              |              |                        |             |          |               |    |          |
|              | OHIO SAVINGS BANK                             | 1            | \$87,815.89            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 3            | \$194,391.79           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 10           | \$992,047.66           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION               | 6            | \$354,760.20           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 7            | \$377,794.93           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 36           | \$2,272,406.31         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 40           | \$4,594,542.27         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 4            | \$380,460.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                           | 35           | \$3,380,534.66         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 470          | \$41,946,374.89        | 46.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,019</b> | <b>\$89,984,718.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                        |             |          |               |    |          |
| 31371KZ61    | ALLIANCE MORTGAGE COMPANY (NERO)              | 20           | \$2,675,324.25         | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 3            | \$268,350.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 5            | \$891,773.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 9            | \$686,821.39           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 7            | \$393,300.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 4            | \$334,542.52           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 2            | \$108,765.09           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 8            | \$603,269.78           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 11           | \$1,533,259.20         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2            | \$138,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 8            | \$841,655.33           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 2            | \$148,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31           | \$2,845,725.00         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$141,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 24           | \$1,947,065.09         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 2            | \$249,259.95           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$155,706.36           | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY BANK & TRUST COMPANY                     |            |                        |             |          |               |    |          |
|              | M&T MORTGAGE CORPORATION                         | 20         | \$1,419,553.94         | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION               | 1          | \$138,556.68           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 15         | \$934,235.93           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                | 1          | \$50,080.95            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 1          | \$24,738.37            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                   | 1          | \$30,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$444,849.90           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                 | 5          | \$348,563.07           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 7          | \$486,038.13           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 23         | \$2,754,439.17         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                  | 3          | \$292,051.41           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 5          | \$608,343.75           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 2          | \$73,138.67            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 2          | \$107,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 7          | \$629,511.86           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 3          | \$206,892.42           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 8          | \$491,262.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                       | 3          | \$341,542.78           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 207        | \$18,772,014.44        | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>460</b> | <b>\$42,115,830.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KZ79    | AMERICAN HOME MORTGAGE CORPORATION               | 4          | \$351,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 22         | \$3,877,800.00         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                    | 5          | \$906,820.98           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 2          | \$305,480.07           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$150,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                  |        |   |             |    |   |
|--|--|-----|------------------|--------|---|-------------|----|---|
|  | CHASE MANHATTAN MORTGAGE CORPORATION           |     |                  |        |   |             |    |   |
|  | CITIMORTGAGE, INC.                             | 33  | \$5,543,081.96   | 1.98%  | 0 | \$0.00      | NA | 0 |
|  | COLONIAL SAVINGS FA                            | 46  | \$5,174,667.25   | 1.85%  | 0 | \$0.00      | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                   | 12  | \$1,592,719.00   | 0.57%  | 0 | \$0.00      | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                     | 1   | \$250,000.00     | 0.09%  | 0 | \$0.00      | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 31  | \$5,948,311.84   | 2.13%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA          | 7   | \$747,000.00     | 0.27%  | 0 | \$0.00      | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 831 | \$119,311,088.70 | 42.65% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK SSB                              | 6   | \$738,622.65     | 0.26%  | 0 | \$0.00      | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 4   | \$493,890.86     | 0.18%  | 0 | \$0.00      | NA | 0 |
|  | HOLYOKE CREDIT UNION                           | 1   | \$210,000.00     | 0.08%  | 0 | \$0.00      | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                  | 23  | \$3,720,391.51   | 1.33%  | 0 | \$0.00      | NA | 0 |
|  | HOMESTREET BANK                                | 5   | \$471,701.38     | 0.17%  | 0 | \$0.00      | NA | 0 |
|  | INDYMAC BANK, FSB                              | 1   | \$198,500.00     | 0.07%  | 0 | \$0.00      | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                     | 1   | \$100,000.00     | 0.04%  | 0 | \$0.00      | NA | 0 |
|  | IVANHOE FINANCIAL INC.                         | 22  | \$2,941,472.69   | 1.05%  | 0 | \$0.00      | NA | 0 |
|  | LA GRANGE STATE BANK                           | 58  | \$6,606,063.72   | 2.36%  | 0 | \$0.00      | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                   | 7   | \$734,929.66     | 0.26%  | 0 | \$0.00      | NA | 0 |
|  | M&T MORTGAGE CORPORATION                       | 8   | \$1,133,681.21   | 0.41%  | 0 | \$0.00      | NA | 0 |
|  | MORTGAGEAMERICA INC.                           | 6   | \$961,550.00     | 0.34%  | 0 | \$0.00      | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 7   | \$959,506.33     | 0.34%  | 0 | \$0.00      | NA | 0 |
|  | NCB, FSB                                       | 1   | \$104,000.00     | 0.04%  | 0 | \$0.00      | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$90,000.00      | 0.03%  | 0 | \$0.00      | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 2   | \$223,386.32     | 0.08%  | 0 | \$0.00      | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 3   | \$383,470.53     | 0.14%  | 0 | \$0.00      | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 28  | \$5,149,460.53   | 1.84%  | 0 | \$0.00      | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 4   | \$510,755.90     | 0.18%  | 0 | \$0.00      | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 9   | \$1,260,512.09   | 0.45%  | 1 | \$86,054.21 | NA | 0 |
|  |  | 14  | \$2,215,611.07   | 0.79%  | 0 | \$0.00      | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | SOUTHTRUST MORTGAGE CORPORATION           |              |                         |             |          |                    |    |          |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$115,085.56            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | TCF MORTGAGE CORPORATION                  | 6            | \$741,438.80            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 13           | \$1,835,790.39          | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 30           | \$3,840,233.56          | 1.37%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 32           | \$4,617,276.26          | 1.65%       | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 1            | \$164,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 28           | \$3,506,379.19          | 1.25%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 599          | \$91,548,898.31         | 32.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,916</b> | <b>\$279,734,878.32</b> | <b>100%</b> | <b>1</b> | <b>\$86,054.21</b> |    | <b>0</b> |
| 31371KZ87    | HIBERNIA NATIONAL BANK                    | 14           | \$2,135,813.12          | 63.65%      | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 5            | \$1,076,068.24          | 32.07%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 2            | \$143,940.22            | 4.28%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>21</b>    | <b>\$3,355,821.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371KZA2    | ALLIANCE MORTGAGE COMPANY (NERO)          | 78           | \$14,593,656.92         | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 297          | \$49,126,486.30         | 1.67%       | 0        | \$0.00             | NA | 0        |
|              | BANK ONE,N.A.                             | 30           | \$2,835,514.41          | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9            | \$1,537,402.67          | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8            | \$918,415.29            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | BSB BANK & TRUST CO.                      | 17           | \$1,613,846.38          | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | CHARTER BANK                              | 78           | \$12,546,761.64         | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1            | \$61,600.00             | 0%          | 0        | \$0.00             | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 3            | \$220,847.91            | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 347          | \$59,999,603.67         | 2.03%       | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8            | \$1,844,706.21          | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 12           | \$2,355,900.00          | 0.08%       | 0        | \$0.00             | NA | 0        |
|              |   | 15           | \$1,981,000.00          | 0.07%       | 0        | \$0.00             | NA | 0        |

|  |  |       |                  |        |   |             |    |   |
|--|--|-------|------------------|--------|---|-------------|----|---|
|  | EXCHANGE FINANCIAL CORPORATION                       |       |                  |        |   |             |    |   |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 53    | \$8,474,184.91   | 0.29%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 38    | \$5,813,343.89   | 0.2%   | 0 | \$0.00      | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 4,047 | \$791,774,150.72 | 26.85% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 112   | \$14,994,839.34  | 0.51%  | 0 | \$0.00      | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 356   | \$61,815,982.87  | 2.1%   | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK SSB                                    | 388   | \$60,414,190.11  | 2.05%  | 0 | \$0.00      | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 22    | \$3,410,311.35   | 0.12%  | 0 | \$0.00      | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                        | 8     | \$982,895.35     | 0.03%  | 0 | \$0.00      | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 6     | \$796,500.00     | 0.03%  | 0 | \$0.00      | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 4     | \$840,500.00     | 0.03%  | 0 | \$0.00      | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 482   | \$75,268,940.23  | 2.55%  | 0 | \$0.00      | NA | 0 |
|  | HOMESTREET BANK                                      | 291   | \$52,135,933.31  | 1.77%  | 0 | \$0.00      | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 12    | \$1,574,521.73   | 0.05%  | 0 | \$0.00      | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 454   | \$69,950,420.14  | 2.37%  | 0 | \$0.00      | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 4     | \$789,050.00     | 0.03%  | 0 | \$0.00      | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                         | 3     | \$594,538.63     | 0.02%  | 0 | \$0.00      | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 59    | \$10,244,194.17  | 0.35%  | 0 | \$0.00      | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 386   | \$64,510,395.93  | 2.19%  | 0 | \$0.00      | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 2     | \$540,000.00     | 0.02%  | 0 | \$0.00      | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 3     | \$405,865.73     | 0.01%  | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29    | \$5,199,850.56   | 0.18%  | 0 | \$0.00      | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 225   | \$28,210,865.69  | 0.96%  | 0 | \$0.00      | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 319   | \$52,656,600.38  | 1.79%  | 0 | \$0.00      | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 1,041 | \$167,853,138.54 | 5.69%  | 1 | \$84,448.82 | NA | 0 |
|  | NCB, FSB   | 33    | \$4,080,161.00   | 0.14%  | 0 | \$0.00      | NA | 0 |



|              |  |               |                           |             |          |                    |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 81            | \$12,490,567.14           | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 1             | \$171,323.00              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 10            | \$2,003,296.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | PATHFINDER BANK                                | 4             | \$306,621.45              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 3             | \$312,207.12              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 147           | \$21,217,660.69           | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 172           | \$22,805,866.12           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | PIONEER BANK                                   | 10            | \$991,998.61              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 69            | \$11,871,204.40           | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154           | \$27,202,763.89           | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 3             | \$334,400.00              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | RBC CENTURA BANK                               | 3             | \$347,133.31              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 34            | \$6,425,414.36            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 324           | \$56,670,206.45           | 1.92%       | 0        | \$0.00             | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 762           | \$143,155,499.78          | 4.85%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 9             | \$910,436.77              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 27            | \$4,046,614.92            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 67            | \$11,003,330.31           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 39            | \$4,951,189.20            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 339           | \$45,933,235.74           | 1.56%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 104           | \$13,987,560.57           | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | U.S. BANK N.A.                                 | 1             | \$299,701.35              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2             | \$288,730.15              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 113           | \$16,236,620.51           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 3             | \$533,254.28              | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                    | 5,153         | \$911,875,148.82          | 30.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>16,914</b> | <b>\$2,949,339,100.92</b> | <b>100%</b> | <b>1</b> | <b>\$84,448.82</b> |    | <b>0</b> |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371KZB0 | ALLIANCE MORTGAGE COMPANY (NERO)              | 190 | \$29,946,887.96 | 2.47% | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 32  | \$4,386,630.55  | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 5   | \$442,067.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                             | 35  | \$4,246,985.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, LLC                     | 6   | \$1,148,358.98  | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BSB BANK & TRUST CO.                          | 3   | \$319,967.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK                                  | 43  | \$5,861,734.44  | 0.48% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY                     | 1   | \$138,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 354 | \$56,528,774.86 | 4.66% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 6   | \$1,164,832.18  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                | 23  | \$2,627,050.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 523 | \$94,696,128.03 | 7.81% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                | 60  | \$5,999,106.15  | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 331 | \$48,900,944.92 | 4.04% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK SSB                             | 128 | \$15,168,291.88 | 1.25% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 14  | \$1,901,133.92  | 0.16% | 0 | \$0.00 | NA | 0 |
|           | HOLYOKE CREDIT UNION                          | 3   | \$246,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|           | HOMEAMERICAN MORTGAGE CORPORATION             | 7   | \$1,141,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 228 | \$29,231,474.01 | 2.41% | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                               | 71  | \$13,100,041.27 | 1.08% | 0 | \$0.00 | NA | 0 |
|           | INDYMAC BANK, FSB                             | 5   | \$565,520.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | IVANHOE FINANCIAL INC.                        | 313 | \$39,737,001.46 | 3.28% | 0 | \$0.00 | NA | 0 |
|           | LIBERTY BANK & TRUST COMPANY                  | 1   | \$150,449.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE CORPORATION                      | 157 | \$19,024,308.55 | 1.57% | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET MORTGAGE CORPORATION            | 94  | \$16,414,492.33 | 1.35% | 0 | \$0.00 | NA | 0 |
|           | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1   | \$260,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|           | MATRIX FINANCIAL SERVICES CORPORATION         | 1   | \$148,523.63    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$3,137,004.73  | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 74  | \$8,952,377.49  | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 97  | \$10,795,806.48 | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 368 | \$51,825,652.72 | 4.28% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 36  | \$4,009,694.30  | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 81  | \$10,500,455.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 12  | \$2,530,270.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 10  | \$1,896,243.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK                                      | 3   | \$226,503.73    | 0.02% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 30  | \$4,053,784.13  | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 83  | \$9,626,095.35  | 0.79% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 6   | \$503,659.02    | 0.04% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 136 | \$21,238,608.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 104 | \$16,570,461.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 4   | \$390,604.97    | 0.03% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 58  | \$9,093,958.18  | 0.75% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 66  | \$9,478,039.46  | 0.78% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                              | 5   | \$480,011.11    | 0.04% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 446 | \$78,091,478.38 | 6.44% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 35  | \$4,159,601.58  | 0.34% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                         | 25  | \$3,402,499.71  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                      | 17  | \$2,151,226.75  | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                               | 26  | \$2,624,132.12  | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                           | 91  | \$9,127,598.88  | 0.75% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                              | 28  | \$3,002,885.57  | 0.25% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                 | 8   | \$2,093,390.24  | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA                           | 106 | \$13,454,851.67 | 1.11% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                    | 54           | \$6,579,585.50            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3,316        | \$528,339,448.17          | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7,976</b> | <b>\$1,211,833,533.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KZC8    | AEGIS MORTGAGE CORPORATION                    | 1            | \$300,700.00              | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$101,900.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 2            | \$264,782.77              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 12           | \$1,447,655.26            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1            | \$115,200.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$271,831.99              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 15           | \$1,999,877.99            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY               | 2            | \$98,400.00               | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 3            | \$357,413.90              | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2            | \$509,100.00              | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93           | \$12,296,558.26           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 1            | \$51,436.96               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 2            | \$430,213.03              | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 42           | \$6,061,879.33            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                      | 5            | \$740,550.00              | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 11           | \$1,362,495.67            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 4            | \$328,225.91              | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 39           | \$3,297,594.71            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 90           | \$9,407,803.25            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                      | 10           | \$889,360.00              | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                     | 6            | \$1,303,474.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                             | 1            | \$54,562.99               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION               | 8            | \$868,325.04              | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 33           | \$3,254,252.53            | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RATE ONE HOME LOANS INC.                    | 4            | \$652,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 2            | \$161,247.91            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 104          | \$13,184,846.89         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 3            | \$301,146.68            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 3            | \$245,096.89            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 49           | \$6,239,371.07          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 5            | \$311,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 6            | \$638,612.99            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 17           | \$2,304,649.90          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 14           | \$995,317.64            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 4            | \$336,040.98            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 28           | \$2,466,911.13          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1            | \$297,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 2            | \$121,978.07            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 21           | \$2,562,209.52          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 5            | \$507,578.72            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 806          | \$105,512,993.90        | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,460</b> | <b>\$182,653,145.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KZX2    | ALLIANCE MORTGAGE COMPANY (NERO)            | 13           | \$2,047,970.05          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 5            | \$402,864.24            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1            | \$118,062.61            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1            | \$81,069.08             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.                      | 6            | \$365,230.87            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1            | \$123,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                            | 11           | \$681,811.98            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 12           | \$1,349,534.87          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE        | 9            | \$1,419,178.00          | 4.97%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES   |            |                        |             |          |               |    |          |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 6          | \$499,021.62           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                | 1          | \$129,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY                     | 1          | \$83,874.93            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                         | 15         | \$1,512,779.79         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 16         | \$1,493,824.46         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                        | 2          | \$309,477.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 1          | \$48,160.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                   | 7          | \$706,328.67           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4          | \$419,493.31           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 1          | \$99,377.98            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                 | 3          | \$201,981.48           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 22         | \$2,869,740.83         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                          | 1          | \$26,483.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 4          | \$528,511.98           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 4          | \$556,284.86           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 8          | \$606,694.31           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 13         | \$890,980.65           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                           | 2          | \$183,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 1          | \$97,922.43            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 97         | \$10,699,860.40        | 37.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$28,552,320.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KZY0    | ABN AMRO MORTGAGE GROUP, INC.                    | 1          | \$60,100.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                       | 14         | \$1,819,202.33         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                               | 45         | \$3,945,450.06         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 12         | \$1,262,636.97         | 0.44%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                                    | 2            | \$239,192.53            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 6            | \$468,679.04            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 347          | \$39,970,741.10         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1            | \$110,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 74           | \$8,860,266.57          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                                     | 2            | \$318,801.02            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                    | 2            | \$244,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                         | 5            | \$573,449.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                            | 24           | \$2,674,182.34          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 22           | \$2,224,656.29          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 41           | \$4,412,279.27          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 16           | \$1,670,496.02          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                  | 2            | \$540,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 3            | \$499,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 34           | \$3,404,122.38          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 112          | \$12,538,281.90         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 45           | \$4,010,726.51          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,639        | \$197,746,840.22        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,449</b> | <b>\$287,593,803.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLG9    | BANK OF AMERICA NA                                    | 2            | \$260,000.00            | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 30           | \$3,890,049.32          | 62.55%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                         | 1            | \$136,663.81            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15           | \$1,931,909.08          | 31.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>    | <b>\$6,218,622.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLH7    | HIBERNIA NATIONAL BANK                                | 1            | \$130,000.00            | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2            | \$369,137.25            | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>     | <b>\$499,137.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLJ3    | CITIMORTGAGE, INC.                                    | 4            | \$563,921.75            | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                         | 1            | \$196,813.07            | 5.69%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY              | 1         | \$209,790.94          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 5         | \$917,747.29          | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$1,572,701.94        | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,460,974.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLK0    | HARWOOD STREET FUNDING I, LLC                | 1         | \$73,778.21           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 9         | \$806,283.32          | 83.64%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                       | 1         | \$83,916.37           | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$963,977.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLL8    | CITIMORTGAGE, INC.                           | 19        | \$2,138,922.50        | 71.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$853,233.20          | 28.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,992,155.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLN4    | HARWOOD STREET FUNDING I, LLC                | 5         | \$495,879.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$495,879.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLP9    | HARWOOD STREET FUNDING I, LLC                | 3         | \$371,170.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$371,170.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLQ7    | HARWOOD STREET FUNDING I, LLC                | 4         | \$458,773.30          | 51.38%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 1         | \$129,330.77          | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$304,850.67          | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$892,954.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLS3    | CITIMORTGAGE, INC.                           | 1         | \$82,821.34           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                | 5         | \$587,939.55          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$1,308,194.50        | 66.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,978,955.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4G1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7         | \$1,781,475.19        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 12        | \$2,763,122.06        | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 15        | \$3,615,463.32        | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1         | \$200,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ADVANCED FINANCIAL SERVICES, INC         | 1  | \$199,600.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                  | 1  | \$210,180.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 11 | \$2,338,481.51  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                  | 7  | \$1,398,906.76  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 2  | \$484,217.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION               | 3  | \$574,772.37    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$423,808.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$453,537.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 21 | \$5,570,350.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 8  | \$1,840,133.26  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$243,745.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 2  | \$499,344.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$669,075.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 8  | \$2,194,731.56  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$177,915.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB        | 1  | \$254,140.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 1  | \$196,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 88 | \$24,098,710.91 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 47 | \$10,680,250.62 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 5  | \$1,209,475.82  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 20 | \$4,659,326.51  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 32 | \$8,214,763.32  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 1  | \$207,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 6  | \$1,490,564.31  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 2  | \$383,816.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 1  | \$300,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$548,306.57    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                |    |                 |       |   |        |    |   |
|  | BLUE BALL NATIONAL BANK                      | 2  | \$508,433.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 62 | \$13,807,317.44 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 1  | \$217,777.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$231,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 8  | \$1,630,225.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 36 | \$8,954,132.71  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 4  | \$867,272.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 4  | \$963,187.38    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 7  | \$1,440,243.25  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 15 | \$3,304,873.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY             | 2  | \$537,158.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$296,801.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 8  | \$2,199,600.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 7  | \$1,539,298.94  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$394,597.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$235,740.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 19 | \$4,488,264.83  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$559,501.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 2  | \$520,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 2  | \$519,238.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 2  | \$472,531.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$193,806.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 3  | \$619,118.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 2  | \$438,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                | 4  | \$864,369.25    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY LINE MORTGAGE CORPORATION                                   | 8  | \$1,886,460.76 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 9  | \$1,908,234.69 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.  | 1  | \$218,980.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$185,061.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 10 | \$2,119,825.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$237,757.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 8  | \$2,307,425.44 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,055,496.50 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$299,701.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$519,475.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$393,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3  | \$630,126.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$426,791.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 6  | \$1,391,237.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$199,796.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$209,790.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 18 | \$3,904,510.14 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 4  | \$849,849.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1  | \$220,580.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 6  | \$1,474,594.44 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 7  | \$1,444,200.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 3  | \$712,290.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                                     | 6  | \$1,384,167.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$279,015.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$1,613,664.26 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES      | 3  | \$669,933.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH               | 5  | \$956,213.50    | 0.19% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                  | 1  | \$180,315.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.           | 1  | \$181,310.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 7  | \$1,495,896.13  | 0.3%  | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                             | 1  | \$199,791.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                               | 2  | \$550,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                       | 2  | \$435,961.06    | 0.09% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY      | 1  | \$215,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.            | 1  | \$292,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                       | 2  | \$537,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                             | 2  | \$540,155.88    | 0.11% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                           | 11 | \$2,314,349.46  | 0.46% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                 | 1  | \$251,743.06    | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                 | 2  | \$600,386.75    | 0.12% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE             | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY        | 3  | \$689,864.50    | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON           | 1  | \$220,769.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM           | 1  | \$198,816.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION            | 1  | \$233,761.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                     | 1  | \$296,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5  | \$1,048,969.95  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                       | 2  | \$447,538.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$206,715.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$209,790.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 42 | \$12,113,066.72 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION        | 5  | \$995,018.56    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 14 | \$3,064,133.82  | 0.61% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       | 1  | \$197,798.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.            | 2  | \$368,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 7  | \$1,633,422.01  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                    | 2  | \$494,400.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 1  | \$204,486.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 12 | \$3,042,781.57  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 6  | \$1,294,346.62  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 3  | \$715,592.19    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 1  | \$299,701.31    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$211,793.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 10 | \$2,300,132.14  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$562,143.38    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 11 | \$2,574,634.88  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 3  | \$727,758.06    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$300,393.38    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 12 | \$2,626,476.32  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 10 | \$2,327,744.88  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 3  | \$676,283.63    | 0.14% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION      | 1  | \$205,535.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 5  | \$1,163,305.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 2  | \$454,347.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 8  | \$1,611,520.94  | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 68 | \$15,885,119.65 | 3.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$201,748.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$478,568.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 3  | \$593,483.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 8  | \$1,635,202.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$215,784.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 1  | \$201,499.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$1,351,920.32 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 9  | \$1,836,234.39 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$199,796.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$708,801.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 11 | \$3,373,225.63 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 3  | \$777,464.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$227,517.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 4  | \$963,291.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 15 | \$3,411,796.51 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$545,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$249,751.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$614,566.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 7  | \$1,741,820.07 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 11 | \$2,412,025.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 7  | \$1,643,741.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$476,744.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$381,857.69   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | KEY MORTGAGE LINK, INC.               | 3  | \$771,288.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$189,501.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$209,386.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY       | 1  | \$254,740.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 4  | \$910,519.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$899,957.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 3  | \$542,140.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION               | 1  | \$280,713.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$399,694.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 33 | \$7,698,492.19 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 2  | \$491,723.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 4  | \$840,441.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$176,074.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$265,235.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 8  | \$1,823,199.40 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 12 | \$2,720,940.33 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$432,613.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$600,401.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$239,761.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 13 | \$2,932,153.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$3,342,126.58 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 3  | \$599,818.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$504,726.19   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK         |    |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$619,677.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 13 | \$3,077,131.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 14 | \$3,686,674.25 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 10 | \$2,550,798.01 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2  | \$425,330.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 5  | \$1,224,347.94 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 3  | \$623,175.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 6  | \$1,342,271.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$211,788.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 13 | \$2,860,503.07 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3  | \$653,332.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 3  | \$588,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 4  | \$795,328.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 3  | \$622,381.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 18 | \$4,319,304.28 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 2  | \$479,780.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$234,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$1,145,077.62 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$189,810.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 9  | \$1,859,330.75 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2  | \$477,179.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 16 | \$3,629,475.33 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$2,303,135.01 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION               | 1  | \$264,729.81   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NWA FEDERAL CREDIT UNION                    | 14 | \$3,243,426.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 5  | \$1,126,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                  | 2  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 20 | \$4,873,410.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION                 | 8  | \$1,887,989.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                 | 1  | \$210,285.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION                   | 2  | \$375,800.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 1  | \$178,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 13 | \$2,775,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION             | 1  | \$189,611.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                                 | 3  | \$744,437.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                     | 1  | \$199,197.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$420,280.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 3  | \$779,220.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 4  | \$865,993.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 4  | \$847,304.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 13 | \$3,008,552.07 | 0.6%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 3  | \$710,091.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION               | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION               | 1  | \$206,294.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 3  | \$700,222.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$238,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                     | 3  | \$783,428.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 5  | \$1,170,250.94 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY                              | 2   | \$465,419.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 125 | \$28,487,022.08 | 5.7%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                        | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 6   | \$1,212,453.88  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                 | 4   | \$1,031,983.56  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 15  | \$3,309,829.71  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1   | \$249,095.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 17  | \$3,684,822.89  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 6   | \$1,375,130.93  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2   | \$555,393.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 19  | \$4,613,096.94  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 5   | \$1,079,424.20  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1   | \$199,800.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1   | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1   | \$251,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 3   | \$657,071.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 3   | \$710,719.25    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2   | \$476,560.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2   | \$448,461.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1   | \$179,820.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4   | \$1,029,213.12  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 2   | \$426,765.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1   | \$211,284.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 8   | \$2,204,264.62  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1   | \$205,490.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3   | \$676,942.81    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$451,130.75    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                      |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF BERWICK           | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD        | 3  | \$738,957.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                    | 7  | \$1,654,094.64 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                  | 1  | \$199,791.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                | 4  | \$806,506.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 2  | \$416,276.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 8  | \$1,962,093.50 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 1  | \$263,437.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 2  | \$494,302.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$209,785.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 2  | \$548,292.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 3  | \$634,745.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 9  | \$1,959,183.58 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                   | 2  | \$464,810.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 3  | \$720,071.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$199,791.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 4  | \$816,339.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                      | 4  | \$894,066.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 16 | \$3,644,554.09 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 6  | \$1,350,944.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO          | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1  | \$299,694.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 6  | \$1,390,971.75 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDENBERG FEDERAL CREDIT UNION         | 1            | \$213,287.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 4            | \$749,796.06            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12           | \$2,573,968.96          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$183,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 36           | \$8,183,057.61          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$756,551.44            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1            | \$219,770.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 4            | \$796,010.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$175,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$204,785.94            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 82           | \$19,345,651.58         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6            | \$1,204,197.82          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 228          | \$52,653,505.14         | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,145</b> | <b>\$500,041,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376J4H9    | 1ST TRUST BANK FOR SAVINGS              | 2            | \$504,150.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1            | \$237,751.50            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1            | \$227,750.44            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1            | \$333,750.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 1            | \$214,770.13            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2            | \$481,675.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1            | \$176,810.75            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 20           | \$5,439,658.56          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 5            | \$1,173,037.31          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 1            | \$176,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2            | \$474,188.63            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1            | \$224,759.44            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                 | 1            | \$187,517.25            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |   | 10           | \$2,250,680.26          | 4.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3  | \$727,628.38   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.   | 2  | \$436,646.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 6  | \$1,649,046.82 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$251,736.88   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$221,357.44   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2  | \$405,398.31   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$187,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$183,803.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 2  | \$425,544.57   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 5  | \$1,257,212.44 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$283,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                                   | 1  | \$234,748.75   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$407,563.75   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2  | \$519,759.19   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 9  | \$2,594,909.70 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$481,700.88   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                      | 2  | \$378,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK  | 1  | \$190,580.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                    | 4  | \$1,003,018.62 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 13 | \$3,208,232.76 | 5.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$428,830.51   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                   | 2  | \$388,463.69   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY   | 5  | \$990,130.69   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                        | 1  | \$221,762.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.  | 18 | \$5,300,091.88 | 9.8%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HAWAII NATIONAL BANK                                  | 1 | \$404,556.69   | 0.75% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                           | 1 | \$249,732.69   | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                     | 1 | \$280,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                            | 1 | \$206,279.19   | 0.38% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                               | 1 | \$224,759.44   | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                      | 1 | \$174,624.94   | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                     | 1 | \$299,671.63   | 0.55% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                     | 3 | \$843,912.62   | 1.56% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                             | 1 | \$254,577.50   | 0.47% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                   | 1 | \$242,516.25   | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                | 3 | \$656,780.50   | 1.21% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                             | 6 | \$1,461,797.07 | 2.7%  | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION                 | 3 | \$780,920.25   | 1.44% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                              | 6 | \$1,353,842.94 | 2.5%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$175,807.63   | 0.33% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 2 | \$420,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 6 | \$1,249,470.25 | 2.31% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                  | 4 | \$1,037,105.56 | 1.92% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                         | 2 | \$593,176.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 1 | \$246,742.06   | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                              | 1 | \$179,158.25   | 0.33% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION                          | 1 | \$204,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$411,781.06   | 0.76% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A.  | 1 | \$204,770.25   | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                       | 1 | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                               | 2 | \$430,158.75   | 0.8%  | 0 | \$0.00 | NA | 0 |
| WAYNE BANK  | 1 | \$175,807.31   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                                      | 3          | \$691,450.44           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 12         | \$2,587,103.02         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$2,993,060.70         | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>221</b> | <b>\$54,084,130.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376J4J5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 13         | \$3,053,418.38         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                                    | 2          | \$355,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                       | 4          | \$795,369.81           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                                    | 6          | \$1,355,333.31         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                               | 3          | \$647,549.06           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                 | 1          | \$171,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                               | 2          | \$358,343.50           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB  | 13         | \$2,873,282.83         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                      | 78         | \$16,538,823.20        | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                   | 3          | \$665,826.69           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.  | 1          | \$240,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 5          | \$1,103,495.39         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI   | 3          | \$583,408.56           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT   | 7          | \$1,509,166.13         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 2          | \$416,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1          | \$299,603.75           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                  | 1          | \$298,403.56           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$169,838.69           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 3          | \$789,739.06           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK                                | 3          | \$534,533.94           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 7          | \$1,750,832.32         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                                   | 1          | \$209,800.69           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                     | 1          | \$183,750.00           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BREMER FINANCIAL CORPORATION                                     | 2  | \$384,648.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK   | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                      | 18 | \$4,107,175.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 2  | \$518,502.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK   | 3  | \$706,047.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK   | 3  | \$948,989.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 6  | \$1,239,867.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 2  | \$595,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 14 | \$3,026,849.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY   | 4  | \$831,294.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 6  | \$1,346,131.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK   | 2  | \$485,414.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                      | 1  | \$179,829.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                               | 7  | \$1,604,218.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$274,739.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                      | 1  | \$295,719.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                   | 1  | \$257,195.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 1  | \$251,760.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                                    | 3  | \$807,985.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                                     | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK                        | 1  | \$199,230.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                      | 1  | \$203,970.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.        | 3  | \$672,832.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                            | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                | 1  | \$175,433.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                           | 15 | \$3,114,297.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                       | 1  | \$220,790.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION               | 5  | \$1,190,269.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS              | 1  | \$199,810.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                    | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION                | 10 | \$2,025,639.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 2  | \$431,251.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES       | 1  | \$249,762.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                | 1  | \$257,761.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.            | 1  | \$418,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                        | 1  | \$214,796.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                              | 1  | \$179,829.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                | 4  | \$884,891.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$189,819.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                              | 3  | \$689,601.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 4  | \$829,711.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU                    | 7  | \$1,515,985.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 5  | \$1,064,447.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$564,739.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE              | 4  | \$797,337.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST                 | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FARMINGTON SAVINGS BANK                             | 4   | \$808,756.26    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 6   | \$1,442,393.01  | 0.3%   | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 2   | \$571,754.06    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 14  | \$3,032,679.01  | 0.62%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2   | \$367,508.01    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2   | \$409,436.25    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 1   | \$206,058.94    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 15  | \$3,219,576.94  | 0.66%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 4   | \$960,460.63    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 2   | \$411,818.44    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1   | \$198,411.50    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 9   | \$2,031,338.01  | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 1   | \$199,819.19    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 1   | \$270,948.75    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 1   | \$220,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                    | 4   | \$1,161,130.94  | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                       | 11  | \$2,417,338.94  | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                        | 7   | \$1,540,462.19  | 0.32%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                 | 1   | \$250,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION              | 1   | \$242,662.56    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                                     | 1   | \$300,428.13    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                    | 28  | \$6,230,656.91  | 1.28%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                         | 6   | \$1,464,219.19  | 0.3%   | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                       | 3   | \$696,538.44    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                              | 3   | \$669,571.06    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 417 | \$98,528,531.14 | 20.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK  | 11 | \$2,515,795.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                              | 41 | \$9,552,426.31 | 1.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$215,799.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                       | 4  | \$724,810.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 2  | \$457,774.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                   | 3  | \$621,553.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                                 | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                              | 1  | \$174,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 3  | \$620,390.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                           | 2  | \$450,773.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                       | 2  | \$520,707.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 3  | \$761,748.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 1  | \$295,732.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION                    | 1  | \$259,247.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 1  | \$246,309.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 3  | \$764,715.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 4  | \$834,299.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$226,185.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1  | \$300,214.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 7  | \$1,574,610.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$188,520.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                      | 1  | \$198,411.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 2  | \$453,768.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 1  | \$300,414.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                       | 3  | \$587,888.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 3  | \$635,394.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$173,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 5  | \$1,062,161.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 29 | \$5,870,321.65 | 1.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION              | 1  | \$174,674.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 3  | \$679,770.69    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 3  | \$779,673.25    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$187,724.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$604,902.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$269,087.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$1,258,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$192,816.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                         | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$185,827.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 21 | \$4,151,844.02  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 2  | \$458,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 12 | \$2,738,939.82  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION               | 2  | \$543,209.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$444,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 40 | \$10,069,317.16 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$377,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                        | 1  | \$223,287.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$194,814.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$187,076.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$171,840.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 4  | \$929,509.63    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$182,127.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 4  | \$855,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$191,822.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST                          | 1  | \$275,738.06    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC  |     |                 |       |   |        |    |   |
|  | MERCANTILE BANK AND TRUST FSB                        | 2   | \$407,856.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                  | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                                       | 1   | \$199,810.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5   | \$1,073,503.01  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 7   | \$1,554,112.94  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METROBANK  | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                           | 3   | \$585,334.50    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 63  | \$14,001,953.68 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 8   | \$1,968,978.22  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 5   | \$1,106,770.37  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                            | 1   | \$219,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 2   | \$352,962.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 3   | \$664,405.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1   | \$195,514.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 7   | \$1,435,545.08  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 6   | \$1,250,890.19  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 3   | \$622,308.76    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 1   | \$180,328.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                  | 19  | \$4,125,906.71  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                            | 2   | \$415,505.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 122 | \$27,550,167.79 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 6   | \$1,390,602.26  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                               | 2   | \$359,321.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 14  | \$3,113,324.76  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1   | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 8   | \$1,836,721.76  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3   | \$619,718.19    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                          | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION                   | 2  | \$414,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                 | 4  | \$751,133.25    | 0.15% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$410,610.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$187,821.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION         | 3  | \$687,549.38    | 0.14% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION           | 1  | \$214,800.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                   | 14 | \$3,200,221.89  | 0.66% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$442,612.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$287,739.63    | 0.06% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                          | 5  | \$1,127,605.75  | 0.23% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$219,805.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 3  | \$594,519.75    | 0.12% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION             | 1  | \$239,772.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 16 | \$3,531,406.44  | 0.73% | 0 | \$0.00 | NA | 0 |
| SAND RIDGE BANK                           | 1  | \$171,836.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 8  | \$1,854,072.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE                         | 1  | \$197,446.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                         | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 93 | \$21,088,977.46 | 4.33% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                     | 3  | \$724,834.75    | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 10 | \$2,207,810.90  | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$209,800.69    | 0.04% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 2  | \$392,821.56    | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                    | 17 | \$3,374,401.46  | 0.69% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                      | 18 | \$3,802,366.65  | 0.78% | 0 | \$0.00 | NA | 0 |
|   | 15 | \$3,248,823.44  | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                        |    |                |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                       | 2  | \$364,822.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$171,337.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$206,204.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 1  | \$289,724.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 3  | \$632,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$200,809.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$294,720.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 7  | \$1,656,348.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 13 | \$2,611,461.64 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4  | \$865,658.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 4  | \$1,104,896.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 2  | \$436,725.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$368,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$230,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$247,639.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$211,648.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 4  | \$868,284.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 4  | \$885,336.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$274,739.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.  | 1  | \$184,871.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 28 | \$6,029,370.43 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 2  | \$342,312.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 2  | \$495,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 2  | \$675,067.32   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FINANCIAL MORTGAGE CORP.         | 11           | \$2,532,865.21          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4            | \$893,554.94            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3            | \$753,295.14            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$270,197.19            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$292,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$424,808.31            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 8            | \$1,942,782.34          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 6            | \$1,263,135.44          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$467,825.38            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                 | 1            | \$242,375.25            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 28           | \$6,114,718.77          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 333          | \$77,848,017.99         | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,154</b> | <b>\$488,308,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4K2    | BRYN MAWR TRUST COMPANY THE             | 3            | \$643,193.25            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FAA EASTERN REGIONAL FCU                | 1            | \$181,451.31            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON           | 1            | \$165,657.25            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1            | \$202,732.13            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 4            | \$688,411.63            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC           | 3            | \$643,153.69            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                          | 1            | \$294,764.06            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE             | 1            | \$180,648.06            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY      | 1            | \$159,736.88            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 21           | \$4,609,132.52          | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6            | \$1,128,226.87          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 2            | \$326,442.06            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$159,862.19            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 7            | \$1,334,112.76          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK              | 1            | \$231,317.75            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$227,625.13            | 0.94%       | 0        | \$0.00        | NA | 0        |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 61         | \$13,196,241.46        | 53.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$24,372,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4L0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 26         | \$5,589,875.33         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 20         | \$4,198,306.33         | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,502,942.06         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$148,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$311,269.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 4          | \$795,578.82           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3          | \$586,842.19           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                   | 10         | \$1,660,869.76         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$150,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$581,281.13           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 9          | \$1,765,808.69         | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 5          | \$1,084,132.62         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                        | 1          | \$190,798.38           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                | 2          | \$334,874.75           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 1          | \$190,115.50           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK SSB                               | 2          | \$546,997.38           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 29         | \$5,617,398.29         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC SAVINGS BANK FSB                    | 1          | \$174,365.50           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 2          | \$445,372.56           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3          | \$496,128.44           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 8          | \$1,541,219.82         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$157,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BALTIMORE COUNTY SAVINGS BANK FSB            | 2          | \$337,835.26           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CENTER FIRST                            | 1          | \$161,406.44           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 47         | \$12,235,100.05        | 2.45%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| BANK OF LANCASTER COUNTY NA                  | 3  | \$458,477.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                          | 33 | \$6,171,573.71  | 1.24% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 7  | \$1,258,035.57  | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 7  | \$1,253,803.88  | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 31 | \$7,367,511.45  | 1.48% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                                 | 4  | \$821,199.32    | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 13 | \$2,448,263.14  | 0.49% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 2  | \$326,767.06    | 0.07% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$189,901.69    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                      | 3  | \$682,226.25    | 0.14% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                    | 6  | \$1,254,856.25  | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                     | 3  | \$518,833.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 45 | \$9,863,944.01  | 1.98% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 7  | \$1,499,710.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 17 | \$3,170,440.77  | 0.64% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 22 | \$4,143,854.83  | 0.83% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 50 | \$9,814,130.25  | 1.97% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 82 | \$16,529,752.56 | 3.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 9  | \$1,819,802.32  | 0.36% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                     | 4  | \$853,875.57    | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 5  | \$1,015,752.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 24 | \$4,918,842.77  | 0.99% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$469,261.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                         | 1  | \$162,449.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 4  | \$900,460.44    | 0.18% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                  | 3  | \$637,701.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 1  | \$176,159.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITADEL FEDERAL CREDIT UNION                                     | 4  | \$643,669.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 3  | \$571,758.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                                    | 3  | \$718,308.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                   | 1  | \$218,056.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 5  | \$898,474.37   | 0.18% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1  | \$149,057.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 8  | \$1,609,757.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                                       | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$207,253.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 4  | \$737,506.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8  | \$1,845,109.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                                    | 3  | \$474,079.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$581,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 3  | \$613,453.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                       | 3  | \$866,923.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 6  | \$1,087,710.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 2  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$214,212.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 2  | \$374,325.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$179,347.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1  | \$298,923.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 3  | \$527,390.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK   | 5  | \$1,069,916.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 23 | \$4,138,371.39 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY        | 1  | \$185,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 12 | \$2,192,120.87 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 2  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 1  | \$175,368.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 8  | \$1,447,674.82 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 7  | \$1,302,828.08 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 1  | \$159,419.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1  | \$159,690.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3  | \$551,791.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1  | \$223,179.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 4  | \$910,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 4  | \$640,722.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$184,336.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 14 | \$2,659,261.31 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                  | 2  | \$492,815.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$370,890.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 3  | \$487,819.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 3  | \$540,579.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                  | 5  | \$880,373.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                        | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 18 | \$3,410,075.51 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 2  | \$306,572.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 2  | \$342,831.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 12 | \$2,756,759.06 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 3  | \$663,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 4  | \$943,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON      | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF WEST SALEM           | 1  | \$199,267.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION            | 11 | \$2,268,967.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY      | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                     | 4  | \$849,977.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5  | \$923,661.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION               | 3  | \$593,193.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA          | 1  | \$157,433.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION          | 3  | \$496,935.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 31 | \$6,809,124.79 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 22 | \$4,444,840.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 5  | \$1,068,741.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$463,114.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 3  | \$700,337.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 1  | \$192,300.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 7  | \$1,343,853.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$632,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 3  | \$762,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR          | 2  | \$459,159.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 9  | \$1,799,225.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE            | 2  | \$435,915.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR             | 5  | \$1,111,230.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD            | 4  | \$646,909.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON              | 4  | \$626,443.94   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF LEMARS                | 1  | \$299,598.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT             | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 34 | \$7,102,381.54 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE           | 1  | \$199,274.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 5  | \$1,179,726.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                              | 4  | \$838,155.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 15 | \$3,223,846.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                  | 4  | \$1,008,638.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                           | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$174,358.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 3  | \$540,669.81   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 2  | \$457,908.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$172,166.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB                           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 11 | \$2,131,788.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 12 | \$2,341,753.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 6  | \$1,040,941.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 35 | \$7,636,099.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 4  | \$762,072.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$162,497.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 21 | \$4,110,660.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 4  | \$768,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 3  | \$719,363.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 6  | \$1,099,855.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 5  | \$935,563.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$173,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 8  | \$1,783,914.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 26 | \$4,947,521.34 | 0.99% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY                   | 10 | \$2,048,260.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                     | 2  | \$411,598.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 8  | \$1,646,336.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                    | 3  | \$765,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 1  | \$201,773.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                     | 1  | \$223,381.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB          | 3  | \$505,729.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                      | 9  | \$1,939,887.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 15 | \$2,993,378.68 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 12 | \$2,752,161.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                           | 3  | \$590,473.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                   | 5  | \$1,218,380.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                    | 2  | \$449,065.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 6  | \$1,376,175.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1  | \$145,465.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 6  | \$1,359,238.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$210,354.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 5  | \$1,190,559.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1  | \$297,904.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$715,161.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY          | 3  | \$557,984.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 15 | \$3,037,514.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                      | 1  | \$298,537.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 2  | \$425,544.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.        | 2  | \$454,706.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.           | 7  | \$1,445,771.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$214,430.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                    | 5  | \$1,159,647.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                      | 1  | \$282,928.81   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| LA GRANGE STATE BANK                 | 1  | \$225,566.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                       | 9  | \$1,679,595.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 13 | \$3,068,596.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$600,814.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES          | 4  | \$784,720.19   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 3  | \$473,581.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 4  | \$780,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 3  | \$569,419.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY LENDING SERVICES INC.        | 1  | \$152,439.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION   | 4  | \$650,395.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 2  | \$519,207.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 1  | \$215,208.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 10 | \$2,023,342.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK              | 8  | \$1,665,000.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 4  | \$944,302.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                   | 2  | \$402,335.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 1  | \$167,397.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 5  | \$918,787.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                       | 17 | \$3,022,116.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$4,582,816.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION        | 1  | \$160,416.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 2  | \$467,317.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY                     | 1  | \$164,408.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                |    |                |       |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 14 | \$2,867,926.90 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 15 | \$3,146,381.15 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 3  | \$509,180.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 4  | \$761,469.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 4  | \$798,265.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 5  | \$1,004,094.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 6  | \$1,002,946.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 11 | \$2,070,548.59 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 2  | \$329,812.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 6  | \$1,006,120.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$150,009.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 3  | \$631,291.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 1  | \$198,883.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 6  | \$1,438,805.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 5  | \$1,131,683.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                   | 1  | \$193,582.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 1  | \$222,516.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION        | 1  | \$176,365.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 1  | \$246,303.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 15 | \$2,992,938.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$199,267.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 7  | \$1,169,952.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 5  | \$983,969.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$811,495.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION          | 1  | \$175,461.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 36 | \$7,030,938.90 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                  | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                             | 1  | \$170,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT<br>UNION                        | 3  | \$637,703.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                       | 3  | \$558,164.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 8  | \$1,832,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                     | 2  | \$494,253.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 5  | \$989,475.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT<br>UNION                    | 1  | \$162,900.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 4  | \$823,774.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 5  | \$953,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION             | 2  | \$319,456.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                 | 2  | \$305,590.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                         | 1  | \$177,859.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                        | 14 | \$2,896,532.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                     | 6  | \$1,163,621.81 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                 | 5  | \$873,618.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                             | 3  | \$586,406.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION          | 2  | \$475,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                  | 10 | \$2,022,999.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 4  | \$947,558.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL<br>CREDIT UNION                  | 3  | \$505,665.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                  | 3  | \$519,117.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                         | 6  | \$1,074,372.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1  | \$218,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$181,333.19   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ROXBORO SAVINGS BANK<br>SSB                 |    |                 |       |   |        |    |   |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 3  | \$753,989.19    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                           | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$181,845.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 48 | \$9,392,208.27  | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN           | 6  | \$1,322,809.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION            | 5  | \$816,640.50    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                       | 15 | \$2,757,564.88  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 63 | \$13,010,186.48 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                 | 2  | \$437,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                        | 2  | \$432,442.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 10 | \$1,771,869.56  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                        | 39 | \$7,675,004.53  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 2  | \$420,450.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 11 | \$2,187,622.01  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 16 | \$3,211,473.39  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 4  | \$953,079.44    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.               | 5  | \$910,563.63    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 1  | \$146,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 4  | \$823,050.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 3  | \$663,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 20 | \$4,250,641.77  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION               | 3  | \$498,194.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 10 | \$1,963,233.63  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 2  | \$389,843.06    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 7  | \$1,414,860.94  | 0.28% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 8  | \$1,704,040.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                    | 1  | \$202,749.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                               | 10 | \$2,280,626.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 1  | \$199,267.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$164,401.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$447,792.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 8  | \$1,602,805.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 2  | \$436,390.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                             | 1  | \$154,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                       | 4  | \$786,393.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 7  | \$1,477,407.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 6  | \$1,250,687.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                            | 4  | \$714,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 6  | \$1,399,840.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 5  | \$915,480.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                           | 4  | \$822,818.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 3  | \$630,949.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK                            | 9  | \$1,714,784.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                            | 1  | \$169,383.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 1  | \$217,220.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                  | 5  | \$1,095,098.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                                     | 1  | \$149,450.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$299,598.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 4  | \$780,545.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                       | 9  | \$2,066,528.75 | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      | 9            | \$1,655,209.82          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1            | \$233,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2            | \$533,067.69            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 7            | \$1,244,105.14          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION              | 1            | \$288,600.69            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 4            | \$751,192.94            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 12           | \$2,398,832.03          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$531,551.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$330,926.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$366,253.13            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 7            | \$1,216,579.20          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$701,456.13            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                        | 1            | \$145,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 2            | \$325,680.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 4            | \$718,246.44            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$338,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 2            | \$357,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 54           | \$11,319,675.20         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$247,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 9            | \$1,820,674.57          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 283          | \$55,816,246.33         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,476</b> | <b>\$500,001,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J4M8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15           | \$3,007,691.26          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 5            | \$1,070,183.50          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$206,556.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 7            | \$1,437,872.57          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$221,170.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 16           | \$2,623,171.90          | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST CREDIT UNION                   |     |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2   | \$376,926.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$252,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1   | \$167,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1   | \$179,367.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                               | 11  | \$2,433,783.21  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 150 | \$28,278,009.54 | 8.54% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$150,880.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4   | \$712,482.50    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5   | \$1,208,391.63  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 2   | \$338,678.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 9   | \$2,056,439.76  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 1   | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 14  | \$3,136,114.31  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                         | 1   | \$169,396.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1   | \$156,940.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 3   | \$467,973.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 3   | \$524,118.94    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 1   | \$151,460.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 2   | \$422,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 4   | \$782,327.25    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 13  | \$2,284,576.94  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2   | \$332,415.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 4   | \$653,439.08    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 16  | \$3,048,816.07  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 3   | \$455,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 17  | \$3,449,368.70  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 3   | \$528,125.64    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION   | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$528,818.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 7  | \$1,473,084.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 3  | \$609,180.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$201,033.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 4  | \$758,897.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,411,485.26 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$183,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 3  | \$705,185.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 4  | \$666,175.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$497,438.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$197,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 2  | \$298,165.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3  | \$704,700.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$225,206.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$199,290.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 6  | \$942,893.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1  | \$215,324.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$148,932.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 15 | \$2,673,041.51 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 2  | \$399,201.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 19 | \$3,666,275.65 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$161,874.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 5  | \$775,183.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK   | 1  | \$153,951.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 5  | \$889,673.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION   | 1  | \$187,332.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 5  | \$1,121,145.01 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FAIRFIELD COUNTY SAVINGS BANK                        | 1   | \$160,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                   | 1   | \$149,468.13    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK                              | 2   | \$361,930.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1   | \$152,462.56    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 4   | \$728,475.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                   | 4   | \$775,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                    | 1   | \$145,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2   | \$337,350.19    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 1   | \$170,661.25    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 1   | \$233,866.81    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                 | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                    | 3   | \$485,943.69    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 14  | \$3,250,160.64  | 0.98%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 4   | \$832,528.44    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                     | 7   | \$1,386,338.51  | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                          | 1   | \$149,461.81    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1   | \$145,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                     | 5   | \$813,295.94    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                       | 1   | \$240,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                        | 3   | \$610,258.06    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                         | 39  | \$7,315,488.03  | 2.21%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 25  | \$4,764,514.04  | 1.44%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                          | 6   | \$1,423,933.19  | 0.43%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                               | 2   | \$509,960.31    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 379 | \$77,946,905.69 | 23.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 6   | \$1,148,636.69  | 0.35%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                | 14  | \$2,819,383.83  | 0.85%  | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION              | 2 | \$318,983.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                              | 8 | \$1,317,996.64 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1 | \$148,670.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                    | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                        | 1 | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 2 | \$398,539.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 6 | \$1,033,228.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                  | 1 | \$236,149.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 2 | \$447,687.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$534,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 3 | \$614,405.69   | 0.19% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 2 | \$382,020.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                     | 7 | \$1,725,529.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$199,290.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 5 | \$1,121,732.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                          | 3 | \$468,148.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 2 | \$318,428.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                  | 1 | \$253,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1 | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1 | \$157,433.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION              | 5 | \$843,210.06   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 2 | \$441,880.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 1 | \$146,732.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 6 | \$1,249,389.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                     | 1 | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 7 | \$1,203,902.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.       | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | 6 | \$1,055,167.56 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JEFFERSON MORTGAGE SERVICES INC.            |    |                |       |   |        |    |   |
|  | KEYSTONE SAVINGS BANK                       | 1  | \$174,692.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 3  | \$471,034.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$505,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 1  | \$201,781.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 27 | \$4,980,983.78 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 3  | \$559,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 3  | \$607,448.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 2  | \$377,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 35 | \$7,694,661.73 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 3  | \$591,185.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 3  | \$503,391.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 2  | \$332,354.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 2  | \$316,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 5  | \$786,848.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 2  | \$325,434.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 1  | \$154,449.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 2  | \$371,683.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 1  | \$152,462.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 45 | \$8,814,200.87 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 3  | \$525,856.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 6  | \$1,219,141.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 2  | \$339,318.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$154,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS                             | 1  | \$257,093.75   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORP.DBA WEICHERT<br>FINANCIAL SERVICES      |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                       | 6  | \$1,013,725.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 4  | \$683,395.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION             | 2  | \$330,030.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.             | 4  | \$692,383.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                          | 16 | \$3,150,261.39 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                 | 1  | \$188,321.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY            | 5  | \$1,056,297.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS<br>BANK                    | 7  | \$1,313,246.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 8  | \$1,626,907.31 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 2  | \$432,459.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 2  | \$464,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                  | 1  | \$213,248.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT<br>UNION                   | 2  | \$325,839.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1  | \$151,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 1  | \$176,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 1  | \$176,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 3  | \$735,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 4  | \$747,145.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                    | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 1  | \$165,411.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                          | 2  | \$391,242.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                             | 4  | \$816,735.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 4  | \$886,530.50   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RESEARCH FEDERAL CREDIT UNION                            | 2  | \$436,144.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                   | 3  | \$595,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$599,264.94   | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4  | \$891,853.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$170,399.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE  | 1  | \$199,282.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                     | 21 | \$4,118,285.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                                    | 3  | \$493,990.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                      | 15 | \$3,086,008.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                   | 1  | \$168,157.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                                 | 1  | \$241,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                   | 2  | \$459,281.07   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                     | 13 | \$2,326,457.95 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                           | 4  | \$764,010.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                          | 8  | \$1,370,234.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                            | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                               | 5  | \$869,025.76   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                               | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                                   | 1  | \$192,245.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                    | 1  | \$147,700.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                  | 7  | \$1,178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                               | 1  | \$147,741.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                             | 11 | \$2,032,725.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                    | 1  | \$163,019.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                                      | 2  | \$393,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)    | 4  | \$824,500.63   | 0.25% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                                  | 5  | \$1,107,588.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                     | 1  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 2  | \$325,067.75   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE SUTTON STATE BANK                        | 2            | \$322,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1            | \$150,214.81            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1            | \$298,536.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1            | \$187,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                   | 2            | \$521,260.06            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 2            | \$357,684.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1            | \$205,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION                  | 1            | \$276,465.06            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1            | \$159,380.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 5            | \$1,071,242.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1            | \$192,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1            | \$276,006.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 6            | \$974,864.56            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 2            | \$366,187.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2            | \$479,790.69            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 5            | \$892,208.31            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$469,621.19            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                  | 1            | \$170,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8            | \$1,488,453.07          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 13           | \$2,624,719.70          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1            | \$153,447.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$368,689.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$190,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 46           | \$9,143,461.85          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 174          | \$33,176,579.50         | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,691</b> | <b>\$331,297,568.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4N6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$691,698.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 5            | \$907,861.44            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | 1ST TRUST BANK FOR SAVINGS               |    |                 |       |   |        |    |   |
|  | ABACUS FEDERAL SAVINGS BANK              | 2  | \$617,686.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 3  | \$276,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                  | 11 | \$1,050,057.32  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 5  | \$753,389.12    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$49,163.43     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 7  | \$806,082.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 22 | \$3,012,926.19  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 6  | \$707,210.91    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$107,803.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 2  | \$378,593.01    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$55,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$79,376.81     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 31 | \$3,478,304.69  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 7  | \$995,207.56    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$208,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 2  | \$187,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1  | \$56,681.51     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 83 | \$14,753,353.84 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 3  | \$308,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 50 | \$5,892,825.21  | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 14 | \$1,841,948.63  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 77 | \$15,442,755.41 | 5.15% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 9  | \$664,142.63    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 17 | \$1,369,640.77  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 10 | \$1,925,544.81  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 8  | \$820,386.52    | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BOTTOMLINE MORTGAGE, INC.  | 3  | \$469,996.07   | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                                     | 2  | \$361,877.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK   | 2  | \$285,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                      | 7  | \$848,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK   | 5  | \$540,289.32   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.   | 12 | \$1,531,330.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 4  | \$381,201.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2  | \$192,290.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION   | 1  | \$154,420.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$301,473.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1  | \$81,693.19    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY   | 7  | \$558,360.60   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK   | 8  | \$1,664,094.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK   | 10 | \$743,047.18   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 3  | \$202,939.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                      | 2  | \$114,785.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$119,551.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$227,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                   | 1  | \$68,886.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 4  | \$470,057.56   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY  | 2  | \$342,615.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 2  | \$102,625.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$686,767.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$182,370.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMERCIAL BANK OF TEXAS, N.A.         |    |                |       |   |        |    |   |  |
| COMMERCIAL STATE BANK                  | 3  | \$351,931.88   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION                 | 23 | \$2,543,522.42 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC        | 3  | \$441,460.25   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS BANK                 | 3  | \$380,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK                | 6  | \$827,637.13   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION        | 2  | \$367,206.06   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CORNELL FINGERLAKES CREDIT UNION       | 2  | \$286,716.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CORNERBANK, NATIONAL ASSOCIATION       | 3  | \$282,722.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                          | 15 | \$1,778,882.46 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 3  | \$312,112.07   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF THE PACIFIC            | 2  | \$199,729.69   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                  | 1  | \$171,356.50   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 4  | \$593,001.56   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES  | 1  | \$137,987.19   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DIAMOND CREDIT UNION                   | 4  | \$416,440.32   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NORWICH           | 4  | \$424,012.94   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$123,009.94   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DOVENMUEHLE FUNDING, INC.              | 43 | \$3,588,690.24 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY         | 9  | \$1,226,070.25 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| EASTERN BANK                           | 1  | \$65,664.56    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| EASTMAN CREDIT UNION                   | 13 | \$1,389,876.26 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.        | 5  | \$909,363.94   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                       | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FAA EMPLOYEES CREDIT UNION             | 4  | \$430,682.69   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FALMOUTH CO-OPERATIVE BANK THE         | 3  | \$609,659.38   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK OF WEST SALEM       | 1  | \$89,666.75    | 0.03% | 0 | \$0.00 | NA | 0 |  |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION             | 7  | \$907,145.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                     | 1  | \$112,083.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 6  | \$633,107.13   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 11 | \$1,248,175.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                  | 4  | \$311,065.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,430,315.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1  | \$66,751.94    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$129,513.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 57 | \$9,296,756.93 | 3.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 41 | \$4,816,507.28 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 6  | \$580,460.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$89,666.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 2  | \$247,081.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 4  | \$544,379.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                 | 3  | \$437,075.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 33 | \$5,320,972.79 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 2  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                | 2  | \$187,252.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY       | 1  | \$81,690.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 2  | \$149,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 1  | \$291,715.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS               | 3  | \$147,454.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI          | 1  | \$57,465.57    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 3  | \$289,150.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$66,061.31    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE         |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO              | 4  | \$460,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 2  | \$252,695.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 3  | \$393,395.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 14 | \$2,193,861.25 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 30 | \$2,821,919.05 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$281,378.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 31 | \$5,761,236.50 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 51 | \$5,186,571.37 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 7  | \$1,124,870.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8  | \$553,563.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 4  | \$433,391.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 6  | \$865,529.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 2  | \$309,529.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 8  | \$922,700.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 16 | \$2,112,148.65 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 15 | \$2,374,639.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 1  | \$196,569.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 26 | \$3,229,950.79 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 18 | \$4,089,394.95 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 8  | \$1,228,640.50 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$45,827.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 15 | \$2,091,912.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 9  | \$935,991.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$705,286.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 2  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 3  | \$400,090.82   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HUTCHINSON CREDIT UNION                    | 1  | \$81,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 4  | \$474,263.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1  | \$151,437.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$98,373.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION               | 3  | \$212,208.57   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.           | 2  | \$254,198.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$248,442.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                    | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                       | 2  | \$314,332.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                | 2  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1  | \$45,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK                              | 1  | \$64,754.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 3  | \$605,375.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$95,644.56    | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 16 | \$1,643,800.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                    | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 9  | \$1,099,795.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.            | 4  | \$580,540.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 2  | \$139,781.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                             | 6  | \$1,026,374.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 13 | \$1,438,769.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 3  | \$433,634.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 2  | \$270,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                              | 1  | \$33,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                             | 15 | \$2,138,408.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION             | 5  | \$991,616.87   | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES                      | 5  | \$444,755.19   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.                                   |    |                |       |   |        |    |   |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$228,130.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 10 | \$1,525,188.41 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$237,961.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$83,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 4  | \$320,903.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 1  | \$122,539.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$148,946.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 5  | \$707,625.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                 | 2  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 2  | \$232,866.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 15 | \$2,151,688.82 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                        | 1  | \$39,221.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION       | 1  | \$201,477.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$157,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION  | 2  | \$256,082.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 2  | \$158,812.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 19 | \$1,760,650.34 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                | 1  | \$179,333.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION               | 44 | \$6,770,035.32 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 11 | \$1,427,559.44 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION            | 9  | \$1,137,085.51 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION            | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                          | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$24,658.36    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 29 | \$2,669,281.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$57,785.26    | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK                 | 6  | \$654,069.66   | 0.22% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                        | 1  | \$199,251.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 2  | \$375,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$99,629.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                      | 6  | \$767,388.55   | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 5  | \$760,549.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                          | 4  | \$499,363.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 23 | \$3,045,023.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                            | 8  | \$902,278.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                               | 7  | \$843,871.70   | 0.28% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION                  | 2  | \$264,018.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                          | 4  | \$410,759.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                  | 1  | \$219,185.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                         | 12 | \$1,463,550.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2  | \$226,541.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 4  | \$319,005.45   | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 8  | \$754,103.86   | 0.25% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 1  | \$59,777.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION                | 1  | \$132,507.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 8  | \$1,176,791.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                           | 12 | \$1,908,170.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                  | 9  | \$896,298.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                            | 20 | \$1,982,224.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$69,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 2  | \$157,822.56   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. ANNES CREDIT UNION                                | 1  | \$136,487.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                           | 1  | \$23,243.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 1  | \$114,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 40 | \$4,636,628.90 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$189,296.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 9  | \$506,767.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 13 | \$1,571,189.07 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 6  | \$577,399.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$217,192.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 8  | \$901,343.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$79,703.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 54 | \$4,557,811.75 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$140,466.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$108,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 39 | \$5,903,341.15 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 4  | \$1,023,052.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$76,714.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 10 | \$1,469,421.93 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$116,748.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 7  | \$953,937.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 7  | \$576,901.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$93,840.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 43 | \$3,670,835.09 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE                        | 11 | \$1,258,226.65 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES                                |              |                         |             |          |               |    |          |
|              | TRAVIS CREDIT UNION                     | 7            | \$1,053,936.44          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY         | 1            | \$173,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION             | 2            | \$379,242.50            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK              | 1            | \$127,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                  | 22           | \$2,569,060.12          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1            | \$68,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 2            | \$358,667.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 6            | \$501,001.94            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$71,332.06             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 1            | \$58,380.76             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$59,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$315,134.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$1,100,414.39          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$99,629.75             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 10           | \$1,212,321.99          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 30           | \$2,848,852.18          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 2            | \$354,343.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 11           | \$1,349,112.21          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 13           | \$1,308,839.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 36           | \$3,718,132.65          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 197          | \$26,485,645.98         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 16           | \$1,917,079.01          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 131          | \$17,119,085.03         | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,335</b> | <b>\$300,003,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4P1    | ADAMS FIRST FINANCIAL INC.              | 2            | \$304,450.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$329,792.63            | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                               |     |                 |        |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL                      | 1   | \$218,717.19    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                      | 1   | \$163,131.06    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                       | 4   | \$693,918.69    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                             | 16  | \$2,860,777.39  | 4.07%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                            | 1   | \$174,806.81    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                      | 5   | \$830,365.25    | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                  | 1   | \$264,334.25    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                                 | 1   | \$149,489.63    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                          | 1   | \$190,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                          | 1   | \$188,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                         | 1   | \$158,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA NATIONAL INC.                               | 1   | \$194,346.13    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                      | 1   | \$187,844.88    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1   | \$193,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                   | 2   | \$402,308.63    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1   | \$166,419.56    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2   | \$529,652.82    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 3   | \$504,262.25    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 4   | \$873,789.32    | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 1   | \$147,983.56    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1   | \$149,080.06    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 3   | \$619,566.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                          | 1   | \$293,972.56    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 137 | \$28,157,449.43 | 40.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                | 10  | \$1,941,258.40  | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1   | \$281,030.31    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 2   | \$413,101.38    | 0.59%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                   | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                               | 1  | \$152,940.75   | 0.22% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK   | 4  | \$704,197.81   | 1%    | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$158,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY                           | 2  | \$351,470.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE<br>CORPORATION                                | 1  | \$171,402.19   | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                                 | 3  | \$548,935.57   | 0.78% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.  | 1  | \$152,468.25   | 0.22% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK  | 4  | \$701,366.06   | 1%    | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 8  | \$1,358,254.63 | 1.93% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.                                | 1  | \$199,304.88   | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$153,458.06   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                                    | 1  | \$247,873.19   | 0.35% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.                            | 1  | \$211,263.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL<br>BANK                                  | 1  | \$189,620.81   | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                            | 19 | \$3,742,358.13 | 5.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                              | 7  | \$1,420,645.01 | 2.02% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS<br>BANK                                      | 2  | \$339,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                   | 4  | \$752,681.51   | 1.07% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION                           | 2  | \$404,809.56   | 0.58% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 1  | \$149,478.31   | 0.21% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                                  | 1  | \$168,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK  | 1  | \$183,061.38   | 0.26% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 2  | \$397,767.06   | 0.57% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                                      | 1  | \$157,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2  | \$437,102.94   | 0.62% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK   | 7  | \$1,246,710.20 | 1.77% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION    | 3          | \$654,750.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.        | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION           | 2          | \$391,668.07           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE      | 1          | \$207,857.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                    | 1          | \$265,734.13           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                        | 1          | \$174,432.25           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK        | 1          | \$166,419.56           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.             | 1          | \$160,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                | 7          | \$1,506,589.63         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 50         | \$9,767,167.07         | 13.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>358</b> | <b>\$70,257,935.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SM39    | ARBOR COMMERCIAL MORTGAGE, LLC    | 1          | \$1,098,534.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$1,098,534.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SM47    | ARBOR COMMERCIAL MORTGAGE, LLC    | 1          | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SMP0    | ALLFIRST MORTGAGE CORPORATION     | 1          | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SN46    | HOMESTREET CAPITAL CORPORATION    | 1          | \$15,043,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$15,043,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNK0    | LEND LEASE MORTGAGE CAPITAL, L.P. | 1          | \$3,802,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$3,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNS3    | PW FUNDING INC.                   | 1          | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNT1    | HOMESTREET CAPITAL CORPORATION    | 1          | \$8,583,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$8,583,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNU8    | PW FUNDING INC.                   | 1          | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SNX2    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SP28    |  | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$4,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SP51    |  | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SP69    |  | ARBOR COMMERCIAL MORTGAGE, LLC           | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPE2    |  | LEND LEASE MORTGAGE CAPITAL, L.P.        | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPG7    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$2,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPH5    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$2,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPJ1    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$8,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPK8    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$3,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPQ5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPW2    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 2        | \$21,105,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$21,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPY8    |  |  | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | BERKSHIRE MORTGAGE FINANCE L.P.          |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQ35    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$11,450,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQ50    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$2,440,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQC5    |  | PW FUNDING INC.                          | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQD3    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$12,335,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQE1    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQK7    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$5,060,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQQ4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQT8    |  | AMI CAPITAL INC.                         | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQW1    |  | INVESTMENT PROPERTY MORTGAGE L.L.C.      | 1        | \$2,065,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQX9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$10,118,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,118,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377SQY7    |  | LEND LEASE MORTGAGE CAPITAL, L.P.        | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377SQZ4    |  | LEND LEASE MORTGAGE CAPITAL, L.P.        | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRB6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRC4    |  | PW FUNDING INC.                          | 1        | \$4,636,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,636,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRD2    |  | PW FUNDING INC.                          | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRE0    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRJ9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,762,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRL4    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$18,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRP5    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,908,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,908,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRR1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$22,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRU4    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRX8    |  | ALLFIRST MORTGAGE CORPORATION            | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRY6    |  | AMERICAN PROPERTY FINANCING INC.         | 1        | \$7,238,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377SRZ3    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SS58    |  | CAPRI CAPITAL DUS, LLC                   | 1        | \$17,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SS66    |  | REILLY MORTGAGE CAPITAL CORPORATION      | 1        | \$19,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSG4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSJ8    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$55,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$55,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSL3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSP4    |  | CAPRI CAPITAL DUS, LLC                   | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSQ2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1        | \$15,172,484.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,172,484.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSS8    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$3,883,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,883,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SST6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSU3    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$10,725,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ST73    |  | CWCAPITAL                                | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377STA6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$17,530,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STB4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$18,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STF5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$13,570,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STK4    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STL2    |  | CWCAPITAL                                | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STM0    |  | AMERICAN PROPERTY FINANCING INC.         | 1        | \$6,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STU2    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STV0    |  | AMERICAN PROPERTY FINANCING INC.         | 1        | \$5,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STW8    |  | AMERICAN PROPERTY FINANCING INC.         | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STX6    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$7,921,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,921,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STY4    |  | REILLY MORTGAGE CAPITAL CORPORATION      | 1        | \$6,860,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377STZ1    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1        | \$965,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$965,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377SUC0    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC                 | 1          | \$17,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$17,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUK2    |  | GREYSTONE SERVICING<br>CORPORATION INC.                     | 1          | \$5,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUL0    |  | COLLATERAL MORTGAGE<br>CAPITAL, LLC                         | 1          | \$1,110,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUM8    |  | REILLY MORTGAGE<br>CAPITAL CORPORATION                      | 1          | \$8,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$8,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUY2    |  | CWCAPITAL   | 1          | \$3,780,949.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,780,949.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QYC8    |  | Unavailable   | 43         | \$5,397,211.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,397,211.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QYE4    |  | Unavailable   | 20         | \$2,237,412.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,237,412.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QYF1    |  | Unavailable   | 27         | \$4,715,398.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,715,398.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QYM6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$538,100.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 135        | \$22,464,150.27        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$23,002,250.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QYN4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$403,500.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 74         | \$9,784,829.03         | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,188,329.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PKP7    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                    | 1          | \$289,000.00           | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$906,100.67           | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,195,100.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVF3    |  | WACHOVIA MORTGAGE   | 86         | \$10,987,457.08        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$10,987,457.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVG1    |  | WACHOVIA MORTGAGE CORPORATION | 79         | \$9,225,134.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$9,225,134.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVH9    |  | WACHOVIA MORTGAGE CORPORATION | 17         | \$1,939,515.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,939,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMD6    |  | WACHOVIA MORTGAGE CORPORATION | 30         | \$5,180,190.00         | 61.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$3,203,265.55         | 38.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$8,383,455.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RME4    |  | WACHOVIA MORTGAGE CORPORATION | 40         | \$6,213,453.06         | 42.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$8,521,911.72         | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$14,735,364.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMF1    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$4,660,325.00         | 39.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 42         | \$7,133,315.67         | 60.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$11,793,640.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMG9    |  | WACHOVIA MORTGAGE CORPORATION | 95         | \$16,348,609.73        | 56.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 73         | \$12,343,427.91        | 43.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$28,692,037.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNU7    |  | WACHOVIA MORTGAGE CORPORATION | 149        | \$25,117,975.81        | 71.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57         | \$9,878,059.49         | 28.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>206</b> | <b>\$34,996,035.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNV5    |  | WACHOVIA MORTGAGE CORPORATION | 71         | \$12,025,839.81        | 60.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$7,825,402.84         | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$19,851,242.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNW3    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$3,141,653.00         | 80.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$742,040.00           | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,883,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RP92    |  | WACHOVIA MORTGAGE CORPORATION         | 47         | \$9,807,130.08         | 95.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$450,745.55           | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$10,257,875.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDF2    |  | KB HOME MORTGAGE COMPANY              | 8          | \$1,007,288.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,007,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HWJ3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$158,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 150        | \$26,279,343.49        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>151</b> | <b>\$26,437,343.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HY51    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$230,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 168        | \$30,972,803.54        | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>169</b> | <b>\$31,202,803.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HYE2    |  | Unavailable                           | 47         | \$9,074,064.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$9,074,064.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JN26    |  | Unavailable                           | 271        | \$42,195,758.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>271</b> | <b>\$42,195,758.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JN34    |  | Unavailable                           | 44         | \$5,793,068.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$5,793,068.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JN42    |  | Unavailable                           | 46         | \$6,690,647.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$6,690,647.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JN59    |  | Unavailable                           | 196        | \$30,850,512.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>196</b> | <b>\$30,850,512.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JN67    |  | Unavailable                           | 33         | \$4,119,147.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,119,147.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JN75    |  | Unavailable                           | 7          | \$843,656.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$843,656.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JN83    |  | Unavailable                           | 78         | \$13,464,401.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$13,464,401.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JN91    |  | Unavailable                           | 27         | \$4,371,121.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$4,371,121.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JPA6    |  | Unavailable                      | 7          | \$1,021,401.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,021,401.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYH4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 61         | \$10,995,591.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$10,995,591.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYJ0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 205        | \$34,501,011.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>205</b> | <b>\$34,501,011.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYK7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7          | \$1,245,960.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,245,960.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZU4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 65         | \$10,000,315.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$10,000,315.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZV2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 66         | \$7,994,042.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$7,994,042.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389QVW5    |  | WACHOVIA MORTGAGE CORPORATION    | 9          | \$967,576.23           | 42.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,311,576.58         | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,279,152.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV28    |  | FIRST MERIT MORTGAGE CORPORATION | 75         | \$7,690,385.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$7,690,385.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV36    |  | FIRST MERIT MORTGAGE CORPORATION | 28         | \$3,332,400.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,332,400.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389VW2     |  | FIRST MERIT MORTGAGE CORPORATION | 151        | \$14,729,520.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>151</b> | <b>\$14,729,520.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WVX0    |  | FIRST MERIT MORTGAGE CORPORATION | 125        | \$15,393,980.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>125</b> | <b>\$15,393,980.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WVY8    |  | FIRST MERIT MORTGAGE CORPORATION | 41         | \$4,405,832.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$4,405,832.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WVZ5    | FIRST MERIT MORTGAGE CORPORATION  | 24         | \$2,471,697.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$2,471,697.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YG21    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,321,484.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,321,484.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YG39    | PHH MORTGAGE SERVICES CORPORATION | 74         | \$9,206,982.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>74</b>  | <b>\$9,206,982.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YG47    | PHH MORTGAGE SERVICES CORPORATION | 59         | \$7,049,527.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$7,049,527.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YG54    | PHH MORTGAGE SERVICES CORPORATION | 34         | \$4,521,476.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$4,521,476.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YG62    | PHH MORTGAGE SERVICES CORPORATION | 75         | \$11,940,353.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$11,940,353.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YG70    | PHH MORTGAGE SERVICES CORPORATION | 67         | \$9,279,700.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$9,279,700.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YG96    | PHH MORTGAGE SERVICES CORPORATION | 116        | \$16,703,908.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>116</b> | <b>\$16,703,908.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGT2    | PHH MORTGAGE SERVICES CORPORATION | 148        | \$20,119,560.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>148</b> | <b>\$20,119,560.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGU9    | PHH MORTGAGE SERVICES CORPORATION | 38         | \$5,602,586.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$5,602,586.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGV7    | PHH MORTGAGE SERVICES CORPORATION | 136        | \$22,628,870.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>136</b> | <b>\$22,628,870.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGW5    | PHH MORTGAGE SERVICES CORPORATION | 60         | \$9,373,749.02         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$9,373,749.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGX3    |  | PHH MORTGAGE SERVICES CORPORATION | 71        | \$9,567,877.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$9,567,877.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YGY1    |  | PHH MORTGAGE SERVICES CORPORATION | 65        | \$10,203,764.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$10,203,764.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHA2    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,377,791.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,377,791.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHB0    |  | PHH MORTGAGE SERVICES CORPORATION | 71        | \$10,535,459.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$10,535,459.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHC8    |  | PHH MORTGAGE SERVICES CORPORATION | 31        | \$4,002,328.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$4,002,328.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHG9    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,739,214.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,739,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHH7    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,358,818.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,358,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHJ3    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$4,247,345.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,247,345.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHK0    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$3,183,092.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,183,092.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHM6    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$4,026,310.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$4,026,310.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHN4    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,471,085.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,471,085.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHP9    |  |                                   | 10        | \$1,481,297.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,481,297.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31389YHQ7    |  | PHH MORTGAGE SERVICES CORPORATION | 38        | \$9,163,349.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$9,163,349.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31389YL33    |  | STANDARD MORTGAGE CORPORATION     | 16        | \$1,467,265.00         | 48.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16        | \$1,534,250.00         | 51.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$3,001,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31389YL41    |  | STANDARD MORTGAGE CORPORATION     | 7         | \$1,252,600.00         | 62.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$749,489.21           | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,002,089.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31389Y LX7   |  | STANDARD MORTGAGE CORPORATION     | 12        | \$1,344,567.00         | 26.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28        | \$3,708,075.00         | 73.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$5,052,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390BED6    |  | UNION PLANTERS BANK NA            | 4         | \$263,788.59           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19        | \$1,693,214.36         | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,957,002.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390BEH7    |  | UNION PLANTERS BANK NA            | 37        | \$4,187,897.52         | 39.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 49        | \$6,369,384.13         | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b> | <b>\$10,557,281.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390BEJ3    |  | Unavailable                       | 41        | \$4,381,879.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$4,381,879.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390BEK0    |  | UNION PLANTERS BANK NA            | 21        | \$2,219,613.80         | 46.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22        | \$2,566,302.44         | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$4,785,916.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390HN84    |  | RATE ONE HOME LOANS INC.          | 14        | \$1,982,260.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,982,260.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390HN92    |  | RATE ONE HOME LOANS INC.          | 10        | \$1,493,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,493,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HPA7    |  | RATE ONE HOME LOANS INC.      | 8          | \$993,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$993,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPB5    |  | RATE ONE HOME LOANS INC.      | 11         | \$1,486,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,486,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPC3    |  | RATE ONE HOME LOANS INC.      | 13         | \$1,489,235.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,489,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPD1    |  | RATE ONE HOME LOANS INC.      | 10         | \$991,350.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$991,350.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPE9    |  | RATE ONE HOME LOANS INC.      | 6          | \$996,850.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$996,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPG4    |  | RATE ONE HOME LOANS INC.      | 10         | \$1,128,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,128,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQL2    |  | WACHOVIA MORTGAGE CORPORATION | 120        | \$17,061,049.44        | 58.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 91         | \$12,189,359.08        | 41.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>211</b> | <b>\$29,250,408.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQM0    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$3,553,871.66         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 76         | \$9,857,255.01         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$13,411,126.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQN8    |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$148,800.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38         | \$4,569,066.43         | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,717,866.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HR23    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$3,751,206.69         | 35.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 51         | \$6,926,395.57         | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$10,677,602.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HR31    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$564,491.80           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 71         | \$8,924,542.94         | 94.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>75</b>    | <b>\$9,489,034.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HRZ0    |  | WACHOVIA MORTGAGE CORPORATION         | 9            | \$1,307,447.18          | 58.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6            | \$945,199.19            | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>    | <b>\$2,252,646.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAV8    |  | ALLIANCE MORTGAGE COMPANY (NERO)      | 13           | \$2,509,284.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>    | <b>\$2,509,284.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKR4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5            | \$787,500.00            | 8.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 58           | \$8,360,954.01          | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>63</b>    | <b>\$9,148,454.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKS2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 340          | \$49,860,990.11         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,297        | \$195,888,752.64        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,637</b> | <b>\$245,749,742.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKT0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 122          | \$17,216,260.17         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 272          | \$34,803,237.67         | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>394</b>   | <b>\$52,019,497.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKU7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$548,083.85            | 30.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13           | \$1,234,942.19          | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>    | <b>\$1,783,026.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLV4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 29           | \$5,638,095.99          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 257          | \$46,578,827.09         | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>286</b>   | <b>\$52,216,923.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLW2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 72           | \$11,291,608.97         | 17.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 324          | \$54,201,552.87         | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>396</b>   | <b>\$65,493,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLX0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 84           | \$14,063,141.51         | 34.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 173          | \$26,269,075.66         | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>257</b>   | <b>\$40,332,217.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MQQ0    |  | GUILD MORTGAGE COMPANY                              | 10         | \$1,453,380.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,453,380.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQR8    |  | GUILD MORTGAGE COMPANY                              | 113        | \$21,484,043.92        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20         | \$4,053,222.74         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$25,537,266.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQS6    |  | GUILD MORTGAGE COMPANY                              | 109        | \$17,156,022.71        | 94.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$941,650.25           | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$18,097,672.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MR63    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8          | \$947,720.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$947,720.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MR71    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$3,552,978.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,552,978.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MR89    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$2,764,151.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,764,151.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKE1    |  | WACHOVIA MORTGAGE CORPORATION                       | 12         | \$2,019,868.48         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29         | \$5,525,038.01         | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,544,906.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKF8    |  | WACHOVIA MORTGAGE CORPORATION                       | 4          | \$797,511.50           | 34.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,484,346.31         | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,281,857.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P6Z5    |  | WASHINGTON MUTUAL BANK, FA                          | 5          | \$758,500.00           | 67.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$368,408.95           | 32.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,126,908.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQX8    |  | SUNTRUST MORTGAGE INC.                              | 37         | \$6,379,834.24         | 47.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$7,106,979.19         | 52.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$13,486,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390PQY6    | SUNTRUST MORTGAGE INC.                 | 12         | \$1,950,313.17         | 80.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$480,828.12           | 19.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,431,141.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4S1    | Unavailable                            | 110        | \$7,656,081.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$7,656,081.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4T9    | Unavailable                            | 142        | \$11,238,152.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$11,238,152.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4U6    | Unavailable                            | 73         | \$4,965,667.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,965,667.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4V4    | Unavailable                            | 25         | \$2,074,258.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,074,258.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Q4X0    | Unavailable                            | 36         | \$2,402,007.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,402,007.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QCU7    | WASHINGTON MUTUAL BANK, FA             | 2          | \$189,300.00           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,462,631.63         | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,651,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QKE4    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$1,722,876.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,722,876.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QKF1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 171        | \$22,976,184.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$22,976,184.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLQ6    | MI FINANCIAL CORPORATION               | 12         | \$2,258,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,258,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLR4    | MI FINANCIAL CORPORATION               | 84         | \$16,164,242.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$16,164,242.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLS2    | MI FINANCIAL CORPORATION               | 30         | \$6,091,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,091,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RKX0    |  | 5          | \$275,923.28           | 9.4%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 30         | \$2,660,853.78         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,936,777.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SF63    |  | GUARANTY RESIDENTIAL<br>LENDING, INC.                       | 19         | \$3,271,000.00         | 49.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20         | \$3,385,846.69         | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,656,846.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SH20    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 80         | \$9,459,343.72         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 82         | \$10,351,931.41        | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$19,811,275.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SH38    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 12         | \$1,236,709.77         | 51.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9          | \$1,161,898.22         | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,398,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHR5    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 36         | \$2,165,845.44         | 44.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42         | \$2,703,979.95         | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$4,869,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHS3    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 7          | \$426,522.11           | 29.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17         | \$1,039,038.03         | 70.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,465,560.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHT1    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 23         | \$2,211,717.03         | 40.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 34         | \$3,295,107.01         | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,506,824.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHU8    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 1          | \$103,910.46           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14         | \$1,367,765.43         | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,471,675.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHV6    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 63         | \$12,106,783.72        | 34.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 113        | \$22,760,896.39        | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$34,867,680.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SHW4    | WACHOVIA MORTGAGE CORPORATION         | 67         | \$11,547,761.18        | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 103        | \$18,277,888.89        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>170</b> | <b>\$29,825,650.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SHX2    | WACHOVIA MORTGAGE CORPORATION         | 9          | \$1,320,872.97         | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 53         | \$9,811,870.48         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>62</b>  | <b>\$11,132,743.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKJ9    | FIRST FINANCIAL CARIBBEAN CORPORATION | 30         | \$3,603,959.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,603,959.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKK6    | FIRST FINANCIAL CARIBBEAN CORPORATION | 73         | \$9,964,659.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$9,964,659.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKL4    | FIRST FINANCIAL CARIBBEAN CORPORATION | 17         | \$2,171,309.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$2,171,309.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4Q6    | Unavailable                           | 49         | \$10,264,644.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$10,264,644.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4R4    | Unavailable                           | 13         | \$2,494,948.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,494,948.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4S2    | Unavailable                           | 264        | \$50,395,617.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>264</b> | <b>\$50,395,617.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4T0    | Unavailable                           | 53         | \$7,139,042.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$7,139,042.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4U7    | Unavailable                           | 369        | \$73,333,824.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>369</b> | <b>\$73,333,824.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4V5    | Unavailable                           | 91         | \$12,817,647.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>91</b>  | <b>\$12,817,647.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEM4    | FIRST BANC MORTGAGE                   | 98         | \$13,469,298.64        | 61.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 39         | \$8,557,154.28         | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>137</b> | <b>\$22,026,452.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEN2    | FIRST BANC MORTGAGE                   | 67         | \$6,922,433.65         | 65.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 18         | \$3,606,127.08         | 34.25%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,528,560.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEP7    | FIRST BANC MORTGAGE                    |  | 176        | \$17,620,314.94        | 88.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 12         | \$2,332,190.75         | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$19,952,505.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEQ5    | FIRST BANC MORTGAGE                    |  | 24         | \$2,436,463.72         | 73.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4          | \$872,958.29           | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,309,422.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UME3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 72         | \$10,104,599.76        | 55.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 53         | \$8,124,133.32         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,228,733.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZB5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 24         | \$3,489,412.37         | 90.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4          | \$365,375.00           | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,854,787.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZC3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 23         | \$1,389,890.13         | 97.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1          | \$41,968.04            | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,431,858.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZD1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 122        | \$22,671,233.04        | 96.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5          | \$733,477.36           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$23,404,710.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZE9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 83         | \$11,006,769.83        | 99.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1          | \$67,946.95            | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,074,716.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZF6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 13         | \$1,296,147.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,296,147.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZG4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 34         | \$2,137,291.83         | 92.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$161,700.00           | 7.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,298,991.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZH2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 11         | \$1,808,865.64         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,808,865.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3E0    |  | Unavailable               | 11        | \$654,316.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$654,316.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WE24    |  | USAA FEDERAL SAVINGS BANK | 27        | \$3,882,779.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,882,779.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WE32    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,478,416.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,478,416.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WE40    |  | USAA FEDERAL SAVINGS BANK | 44        | \$5,219,695.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$5,219,695.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WE57    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,792,636.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,792,636.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WE65    |  | USAA FEDERAL SAVINGS BANK | 34        | \$2,023,193.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$2,023,193.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEF5    |  | USAA FEDERAL SAVINGS BANK | 41        | \$6,436,010.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$6,436,010.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEG3    |  | USAA FEDERAL SAVINGS BANK | 96        | \$19,694,859.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$19,694,859.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEH1    |  | USAA FEDERAL SAVINGS BANK | 33        | \$6,669,487.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$6,669,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEJ7    |  | USAA FEDERAL SAVINGS BANK | 26        | \$5,298,065.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$5,298,065.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEK4    |  | USAA FEDERAL SAVINGS BANK | 12        | \$2,509,167.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,509,167.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEL2    |  | USAA FEDERAL SAVINGS BANK | 69        | \$12,035,241.36        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>69</b> | <b>\$12,035,241.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEM0    |  | USAA FEDERAL SAVINGS BANK | 46        | \$7,385,975.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$7,385,975.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEN8    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,117,274.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,117,274.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEP3    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,818,571.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,818,571.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEQ1    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,899,878.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,899,878.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WER9    |  | USAA FEDERAL SAVINGS BANK | 22        | \$3,749,299.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,749,299.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WES7    |  | USAA FEDERAL SAVINGS BANK | 49        | \$7,136,259.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,136,259.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WET5    |  | USAA FEDERAL SAVINGS BANK | 66        | \$13,698,685.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$13,698,685.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEU2    |  | USAA FEDERAL SAVINGS BANK | 16        | \$3,098,895.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,098,895.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEV0    |  | USAA FEDERAL SAVINGS BANK | 18        | \$3,561,525.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,561,525.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEW8    |  | USAA FEDERAL SAVINGS BANK | 17        | \$3,772,761.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,772,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEX6    |  | USAA FEDERAL SAVINGS BANK | 31        | \$4,991,988.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,991,988.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WEY4    |  |                           | 7         | \$1,072,614.95         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |          |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | USAA FEDERAL SAVINGS BANK  |            |                        |             |          |               |          |          |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,072,614.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |            |                        |             |          |               |          |          |
| 31390WEZ1    |  | USAA FEDERAL SAVINGS BANK  | 16         | \$2,798,488.59         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,798,488.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |            |                        |             |          |               |          |          |
| 31390XAA8    |  | WASHINGTON MUTUAL BANK, FA | 102        | \$21,215,777.31        | 41.7%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 125        | \$29,658,435.06        | 58.3%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>227</b> | <b>\$50,874,212.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |            |                        |             |          |               |          |          |
| 31390XAB6    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$3,275,400.48         | 36.16%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 26         | \$5,782,999.87         | 63.84%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$9,058,400.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |            |                        |             |          |               |          |          |
| 31390XAC4    |  | WASHINGTON MUTUAL BANK     | 1          | \$213,000.00           | 1.27%       | 0        | \$0.00        | NA       | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 34         | \$7,841,301.69         | 46.82%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 39         | \$8,693,532.12         | 51.91%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$16,747,833.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |            |                        |             |          |               |          |          |
| 31390XAD2    |  | WASHINGTON MUTUAL BANK     | 1          | \$258,000.00           | 1.81%       | 0        | \$0.00        | NA       | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 14         | \$2,988,462.65         | 20.94%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 53         | \$11,027,070.98        | 77.25%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$14,273,533.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |            |                        |             |          |               |          |          |
| 31390XAE0    |  | WASHINGTON MUTUAL BANK     | 17         | \$3,390,695.83         | 50.59%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 15         | \$3,310,965.99         | 49.41%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$6,701,661.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |            |                        |             |          |               |          |          |
| 31390XAF7    |  | WASHINGTON MUTUAL BANK, FA | 63         | \$13,997,540.86        | 26.12%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 166        | \$39,586,648.53        | 73.88%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>229</b> | <b>\$53,584,189.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |            |                        |             |          |               |          |          |
| 31390XAG5    |  | WASHINGTON MUTUAL BANK, FA | 122        | \$26,298,585.09        | 48.29%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                | 119        | \$28,165,421.80        | 51.71%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>241</b> | <b>\$54,464,006.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |            |                        |             |          |               |          |          |



|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390XT26    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$862,277.07          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 36        | \$7,422,671.07        | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b> | <b>\$8,284,948.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XT34    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$129,200.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11        | \$1,894,789.13        | 93.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,023,989.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XT42    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$477,550.00          | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12        | \$1,214,152.30        | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,691,702.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XT59    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$134,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23        | \$1,610,955.49        | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b> | <b>\$1,744,955.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XT67    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$85,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 50        | \$3,336,968.95        | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b> | <b>\$3,421,968.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XT75    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$149,650.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 69        | \$4,504,404.02        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b> | <b>\$4,654,054.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XT83    | Unavailable                   | 11        | \$1,098,740.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,098,740.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XT91    | Unavailable                   | 16        | \$1,637,189.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,637,189.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTH3    | Unavailable                   | 11        | \$1,187,875.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,187,875.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTJ9    | Unavailable                   | 7         | \$1,110,599.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,110,599.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTL4    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$55,850.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17        | \$3,817,429.69        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$3,873,279.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390XTN0    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$269,326.59          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41        | \$2,697,312.35        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b> | <b>\$2,966,638.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTP5    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$67,350.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 44        | \$2,720,682.08        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b> | <b>\$2,788,032.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTQ3    | Unavailable                   | 10        | \$1,059,878.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,059,878.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTR1    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$498,944.78          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 78        | \$8,258,089.17        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>83</b> | <b>\$8,757,033.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTS9    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$122,850.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25        | \$2,658,799.58        | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b> | <b>\$2,781,649.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTT7    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$105,050.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18        | \$1,845,642.50        | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,950,692.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTU4    | Unavailable                   | 8         | \$1,164,017.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,164,017.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTV2    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$195,000.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19        | \$3,053,126.84        | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$3,248,126.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTW0    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$331,900.00          | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6         | \$1,011,012.70        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,342,912.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTX8    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$211,936.45          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13        | \$1,463,877.78        | 87.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,675,814.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XTY6    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$758,561.83           | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$5,394,971.06         | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$6,153,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XTZ3    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$2,050,604.93         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 154        | \$31,067,749.48        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>165</b> | <b>\$33,118,354.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUA6    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$509,866.36           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 201        | \$20,207,006.56        | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>206</b> | <b>\$20,716,872.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUB4    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$350,100.00           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 54         | \$5,233,159.59         | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$5,583,259.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUC2    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$197,367.78           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$2,252,367.25         | 91.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,449,735.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUD0    | Unavailable                   | 11         | \$1,811,518.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,811,518.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUE8    | Unavailable                   | 66         | \$10,638,081.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$10,638,081.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUF5    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$289,550.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 20         | \$3,042,599.10         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,332,149.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUG3    | Unavailable                   | 7          | \$1,415,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,415,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUH1    | Unavailable                   | 14         | \$2,113,907.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,113,907.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUJ7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$195,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 62         | \$13,461,247.70        | 98.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$13,656,247.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31390XUK4    |  | ABN AMRO MORTGAGE GROUP, INC. | 19         | \$3,420,159.61         | 3.76%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 421        | \$87,457,217.53        | 96.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>440</b> | <b>\$90,877,377.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31390XUL2    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$436,250.00           | 2.11%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 98         | \$20,246,378.84        | 97.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$20,682,628.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31390XUM0    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$317,150.00           | 5.08%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 29         | \$5,925,140.86         | 94.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,242,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31390XYK0    |  | COLUMBIA NATIONAL INC.        | 29         | \$4,392,724.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,392,724.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31390XYL8    |  | COLUMBIA NATIONAL INC.        | 24         | \$3,317,344.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,317,344.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31391AFD6    |  | HARWOOD STREET FUNDING I, LLC | 59         | \$9,337,253.94         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$9,337,253.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31391AFE4    |  | HARWOOD STREET FUNDING I, LLC | 376        | \$55,752,895.79        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>376</b> | <b>\$55,752,895.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31391AFF1    |  | HARWOOD STREET FUNDING I, LLC | 623        | \$81,069,999.50        | 100%        | 1        | \$52,580.99        | NA | 0        |
| <b>Total</b> |  |                               | <b>623</b> | <b>\$81,069,999.50</b> | <b>100%</b> | <b>1</b> | <b>\$52,580.99</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31391AFG9    |  | HARWOOD STREET FUNDING I, LLC | 151        | \$16,110,137.27        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$16,110,137.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31391APA1    |  | UNION PLANTERS BANK NA        | 3          | \$392,770.01           | 7.75%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 47         | \$4,676,298.14         | 92.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$5,069,068.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31391APD5    |  | UNION PLANTERS BANK NA        | 3          | \$317,495.33           | 27.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 7          | \$838,546.73           | 72.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,156,042.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391B3L9    | SUNTRUST MORTGAGE INC. | 8          | \$1,679,457.46         | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$17,830,462.89        | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$19,509,920.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3M7    | SUNTRUST MORTGAGE INC. | 4          | \$1,091,049.72         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$22,003,146.17        | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$23,094,195.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3P0    | SUNTRUST MORTGAGE INC. | 12         | \$3,274,714.06         | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$24,111,811.51        | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$27,386,525.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3Q8    | SUNTRUST MORTGAGE INC. | 14         | \$3,362,000.38         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$18,594,902.76        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$21,956,903.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3R6    | SUNTRUST MORTGAGE INC. | 37         | \$9,256,172.30         | 34.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$17,227,361.12        | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$26,483,533.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3S4    | SUNTRUST MORTGAGE INC. | 17         | \$4,554,491.10         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 107        | \$26,419,415.11        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$30,973,906.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3T2    | SUNTRUST MORTGAGE INC. | 11         | \$2,762,055.04         | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$11,418,942.46        | 80.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$14,180,997.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3U9    | SUNTRUST MORTGAGE INC. | 72         | \$15,538,819.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$15,538,819.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3V7    | SUNTRUST MORTGAGE INC. | 83         | \$21,180,545.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$21,180,545.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3W5    | SUNTRUST MORTGAGE INC. | 106        | \$30,460,558.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$30,460,558.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3X3    | SUNTRUST MORTGAGE INC. | 97         | \$25,070,733.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$25,070,733.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391B3Y1    | SUNTRUST MORTGAGE INC. | 18         | \$2,794,262.20         | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$13,521,374.44        | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$16,315,636.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391BWB9    | HIBERNIA NATIONAL BANK | 66         | \$9,165,389.40          | 96.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$369,743.42            | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$9,535,132.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BWC7    | HIBERNIA NATIONAL BANK | 152        | \$24,266,602.23         | 62.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 100        | \$14,736,429.09         | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>252</b> | <b>\$39,003,031.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BWD5    | HIBERNIA NATIONAL BANK | 494        | \$69,476,420.41         | 89.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$8,537,843.23          | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>544</b> | <b>\$78,014,263.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C6J9    | UNION PLANTERS BANK NA | 2          | \$108,767.72            | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,001,356.06          | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,110,123.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C6Y6    | UNION PLANTERS BANK NA | 7          | \$1,214,669.08          | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$3,433,667.17          | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,648,336.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391C6Z3    | UNION PLANTERS BANK NA | 8          | \$462,036.63            | 32.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$979,113.28            | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,441,149.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CP58    | INDYMAC BANK, FSB      | 39         | \$7,038,987.05          | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 111        | \$19,501,771.32         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>150</b> | <b>\$26,540,758.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CP66    | INDYMAC BANK, FSB      | 42         | \$6,276,282.88          | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 255        | \$38,661,096.11         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>297</b> | <b>\$44,937,378.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CP74    | INDYMAC BANK, FSB      | 2          | \$392,000.00            | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$5,862,989.04          | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$6,254,989.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CP90    | INDYMAC BANK, FSB      | 52         | \$11,125,497.13         | 37.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 94         | \$18,909,612.28         | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>146</b> | <b>\$30,035,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CQA6    | INDYMAC BANK, FSB      | 100        | \$20,574,814.33         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 767        | \$139,430,790.17        | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>867</b> | <b>\$160,005,604.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CQB4    | INDYMAC BANK, FSB      | 4          | \$408,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 109        | \$18,689,164.16        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$19,097,164.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CQC2    |  | INDYMAC BANK, FSB      | 6          | \$606,239.06           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 90         | \$15,652,656.43        | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$16,258,895.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CU37    |  | HOMESTREET BANK        | 126        | \$19,152,051.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$19,152,051.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CU45    |  | HOMESTREET BANK        | 16         | \$2,392,379.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,392,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CU52    |  | HOMESTREET BANK        | 23         | \$3,776,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,776,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CU60    |  | HOMESTREET BANK        | 16         | \$2,235,250.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,235,250.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CU78    |  | HOMESTREET BANK        | 12         | \$1,029,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,029,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CU94    |  | HOMESTREET BANK        | 15         | \$2,857,609.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,857,609.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CUY9    |  | HOMESTREET BANK        | 128        | \$14,237,444.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$14,237,444.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAK9    |  | UNION PLANTERS BANK NA | 13         | \$2,222,714.76         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$6,069,213.04         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$8,291,927.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAL7    |  | UNION PLANTERS BANK NA | 15         | \$834,116.96           | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$1,944,995.84         | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$2,779,112.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAM5    |  | UNION PLANTERS BANK NA | 3          | \$287,833.84           | 13.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$1,843,017.64         | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,130,851.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAN3    |  | UNION PLANTERS BANK NA | 29         | \$3,544,688.03         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$8,337,045.72         | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$11,881,733.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAP8    |  | UNION PLANTERS BANK NA | 17         | \$2,266,297.85         | 19.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 63         | \$9,448,392.91         | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$11,714,690.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAQ6    |  | UNION PLANTERS BANK NA     | 42         | \$2,635,358.72         | 44.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$3,232,458.24         | 55.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$5,867,816.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DAR4    |  | UNION PLANTERS BANK NA     | 41         | \$5,167,291.34         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$6,707,298.89         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$11,874,590.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCH4    |  | KB HOME MORTGAGE COMPANY   | 17         | \$2,976,711.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,976,711.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCK7    |  | KB HOME MORTGAGE COMPANY   | 16         | \$2,974,287.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,974,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCL5    |  | KB HOME MORTGAGE COMPANY   | 21         | \$3,966,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,966,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCM3    |  | KB HOME MORTGAGE COMPANY   | 28         | \$5,943,627.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$5,943,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCP6    |  | KB HOME MORTGAGE COMPANY   | 26         | \$4,986,269.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,986,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCQ4    |  | KB HOME MORTGAGE COMPANY   | 11         | \$1,987,193.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,987,193.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCR2    |  | KB HOME MORTGAGE COMPANY   | 20         | \$3,964,832.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,964,832.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DCS0    |  | KB HOME MORTGAGE COMPANY   | 16         | \$2,984,533.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,984,533.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DG72    |  | WASHINGTON MUTUAL BANK, FA | 416        | \$52,496,868.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>416</b> | <b>\$52,496,868.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DG80    |  | WASHINGTON MUTUAL BANK, FA                            | 122        | \$14,692,220.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$14,692,220.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJ20    |  | Unavailable   | 18         | \$1,151,779.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,151,779.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJ38    |  | Unavailable   | 24         | \$3,478,469.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,478,469.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJ46    |  | Unavailable   | 44         | \$6,948,454.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,948,454.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJ53    |  | Unavailable   | 12         | \$1,701,713.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,701,713.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJ61    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$815,325.10           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 116        | \$15,022,347.53        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,837,672.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJ79    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$126,900.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 43         | \$2,599,733.63         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,726,633.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJ87    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$80,000.00            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31         | \$3,989,980.93         | 98.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,069,980.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJ95    |  | Unavailable   | 22         | \$1,281,147.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,281,147.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJK0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$131,765.06           | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$1,255,195.28         | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,386,960.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DJW4    |  | Unavailable   | 32         | \$2,199,954.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,199,954.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391DKA0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$924,787.56            | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 227        | \$33,267,547.70         | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$34,192,335.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DKB8    | Unavailable   | 41         | \$2,457,312.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,457,312.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DKC6    | Unavailable   | 17         | \$2,619,190.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,619,190.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DKD4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$1,261,384.30          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 317        | \$53,491,280.30         | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>327</b> | <b>\$54,752,664.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPK3    | BANK ONE,N.A.   | 476        | \$90,454,919.12         | 78.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 138        | \$25,340,010.58         | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>614</b> | <b>\$115,794,929.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPL1    | BANK ONE,N.A.   | 100        | \$19,220,312.05         | 64%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 56         | \$10,811,171.43         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$30,031,483.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPM9    | BANK ONE,N.A.   | 94         | \$6,284,825.20          | 83.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$1,244,275.71          | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$7,529,100.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPN7    | BANK ONE,N.A.   | 73         | \$4,104,055.00          | 82.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$865,845.97            | 17.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$4,969,900.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPP2    | BANK ONE,N.A.   | 107        | \$10,588,532.14         | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31         | \$3,135,554.00          | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$13,724,086.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPQ0    | BANK ONE,N.A.   | 30         | \$2,801,268.83          | 71.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12         | \$1,119,992.06          | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,921,260.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPR8    | BANK ONE,N.A.   | 34         | \$5,822,777.25          | 71.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13         | \$2,333,947.04          | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$8,156,724.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DPS6    | BANK ONE,N.A.                                | 5          | \$1,025,553.91         | 73.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$370,761.84           | 26.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,396,315.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DPT4    | BANK ONE,N.A.                                | 8          | \$779,027.89           | 86.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$125,000.00           | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$904,027.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUF8    | ALASKA USA FEDERAL CREDIT UNION              | 10         | \$1,485,968.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,485,968.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUG6    | ALASKA USA FEDERAL CREDIT UNION              | 24         | \$3,000,255.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,000,255.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUH4    | ALASKA USA FEDERAL CREDIT UNION              | 38         | \$6,000,783.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,000,783.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVD2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 48         | \$9,498,484.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,498,484.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVE0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38         | \$7,058,806.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,058,806.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVF7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 75         | \$12,559,329.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$12,559,329.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVG5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50         | \$8,012,168.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,012,168.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXF5    | FIRST HORIZON HOME LOAN CORPORATION          | 375        | \$26,233,799.39        | 69.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 171        | \$11,655,290.26        | 30.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>546</b> | <b>\$37,889,089.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXG3    |  | 245        | \$25,489,236.93        | 72.81%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 91         | \$9,516,921.73         | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$35,006,158.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DXH1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,222,850.00         | 72.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$828,008.97           | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,050,858.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E4X6    |  | WASHINGTON MUTUAL<br>BANK, FA          | 191        | \$18,721,667.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$18,721,667.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E4Y4    |  | WASHINGTON MUTUAL<br>BANK, FA          | 365        | \$37,553,197.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$37,553,197.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E4Z1    |  | WASHINGTON MUTUAL<br>BANK, FA          | 430        | \$44,268,965.61        | 99.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$153,005.76           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>431</b> | <b>\$44,421,971.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5A5    |  | WASHINGTON MUTUAL<br>BANK, FA          | 117        | \$11,033,106.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$11,033,106.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5B3    |  | WASHINGTON MUTUAL<br>BANK, FA          | 13         | \$1,326,282.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,326,282.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5C1    |  | WASHINGTON MUTUAL<br>BANK, FA          | 95         | \$10,083,847.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$10,083,847.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5D9    |  | WASHINGTON MUTUAL<br>BANK, FA          | 13         | \$1,225,912.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,225,912.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391EBP5    |  | UNIVERSAL MORTGAGE<br>CORPORATION      | 12         | \$1,388,591.23         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$2,607,014.99         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,995,606.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391EBQ3    |  | UNIVERSAL MORTGAGE<br>CORPORATION      | 24         | \$2,182,230.87         | 43.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$2,823,050.00         | 56.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,005,280.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FB98    |  | WASHINGTON MUTUAL BANK, FA     | 7          | \$1,225,814.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,225,814.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLA4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 39         | \$5,894,582.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,894,582.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLB2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$12,490,165.26        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$12,490,165.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLC0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 122        | \$14,575,485.71        | 100%        | 1        | \$46,591.40        | NA | 0        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$14,575,485.71</b> | <b>100%</b> | <b>1</b> | <b>\$46,591.40</b> |    | <b>0</b> |
| 31391FLD8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$8,768,848.40         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$8,768,848.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLQ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$5,435,304.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,435,304.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLR7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$5,184,137.32         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,184,137.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLS5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$4,414,447.43         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,414,447.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FLT3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$3,080,534.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,080,534.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FQ68    |  | GMAC MORTGAGE CORPORATION      | 58         | \$4,069,826.58         | 59.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 40         | \$2,758,461.87         | 40.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$6,828,288.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391FQ76    |  | GMAC MORTGAGE CORPORATION      | 218        | \$14,923,723.15        | 85.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 41         | \$2,572,125.88         | 14.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>259</b> | <b>\$17,495,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391FQ84    | GMAC MORTGAGE CORPORATION | 115        | \$22,086,939.64        | 87.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$3,231,722.45         | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$25,318,662.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FQ92    | GMAC MORTGAGE CORPORATION | 202        | \$19,796,622.26        | 87.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$2,886,790.46         | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>232</b> | <b>\$22,683,412.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FRA8    | GMAC MORTGAGE CORPORATION | 43         | \$7,254,799.58         | 56.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$5,517,591.46         | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$12,772,391.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FRB6    | GMAC MORTGAGE CORPORATION | 217        | \$22,159,039.27        | 82.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 47         | \$4,587,800.47         | 17.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>264</b> | <b>\$26,746,839.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FRC4    | GMAC MORTGAGE CORPORATION | 28         | \$4,909,741.49         | 73.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,810,028.08         | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,719,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FRD2    | GMAC MORTGAGE CORPORATION | 19         | \$3,365,166.16         | 39.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$5,104,441.57         | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$8,469,607.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FRE0    | GMAC MORTGAGE CORPORATION | 195        | \$34,716,188.99        | 99.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$263,727.09           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$34,979,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2A1    | WASHINGTON MUTUAL BANK    | 118        | \$14,765,303.83        | 92.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$1,131,500.00         | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>124</b> | <b>\$15,896,803.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2C7    | WASHINGTON MUTUAL BANK    | 10         | \$621,179.65           | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$457,500.00           | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,078,679.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391H2D5    | WASHINGTON MUTUAL BANK | 133          | \$16,930,737.69         | 83.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23           | \$3,379,550.00          | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>156</b>   | <b>\$20,310,287.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2E3    | WASHINGTON MUTUAL BANK | 151          | \$19,302,093.08         | 84.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19           | \$3,639,950.00          | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>170</b>   | <b>\$22,942,043.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2F0    | WASHINGTON MUTUAL BANK | 59           | \$6,852,850.00          | 82.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10           | \$1,408,300.00          | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>    | <b>\$8,261,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2G8    | WASHINGTON MUTUAL BANK | 207          | \$26,991,105.21         | 87.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22           | \$3,872,200.00          | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>229</b>   | <b>\$30,863,305.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2H6    | WASHINGTON MUTUAL BANK | 205          | \$23,979,603.79         | 85.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24           | \$4,041,350.00          | 14.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>229</b>   | <b>\$28,020,953.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2J2    | WASHINGTON MUTUAL BANK | 28           | \$3,806,034.21          | 86.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4            | \$573,450.00            | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$4,379,484.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2K9    | WASHINGTON MUTUAL BANK | 34           | \$2,121,811.85          | 97.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$45,900.00             | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>    | <b>\$2,167,711.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2L7    | WASHINGTON MUTUAL BANK | 316          | \$20,301,261.82         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14           | \$958,600.00            | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>330</b>   | <b>\$21,259,861.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2M5    | WASHINGTON MUTUAL BANK | 1,043        | \$149,731,802.16        | 89.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 95           | \$16,910,511.00         | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,138</b> | <b>\$166,642,313.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2N3    | WASHINGTON MUTUAL      | 11           | \$1,300,355.47          | 87.87%      | 0        | \$0.00        | NA | 0        |

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|              | BANK                     |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable              | 1          | \$179,525.00           | 12.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,479,880.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HKA1    | UNION PLANTERS BANK NA   | 7          | \$861,028.24           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 72         | \$7,931,917.70         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$8,792,945.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HKP8    | UNION PLANTERS BANK NA   | 24         | \$1,326,527.12         | 25.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 63         | \$3,847,162.62         | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$5,173,689.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HR22    | TCF MORTGAGE CORPORATION | 39         | \$5,942,848.40         | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$837,800.00           | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$6,780,648.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HR30    | TCF MORTGAGE CORPORATION | 49         | \$7,114,657.22         | 45.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 56         | \$8,627,335.00         | 54.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>105</b> | <b>\$15,741,992.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HR48    | TCF MORTGAGE CORPORATION | 23         | \$3,406,044.80         | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 96         | \$17,774,498.81        | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>119</b> | <b>\$21,180,543.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HR55    | TCF MORTGAGE CORPORATION | 20         | \$1,435,850.00         | 61.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$900,149.87           | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$2,335,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HR63    | TCF MORTGAGE CORPORATION | 24         | \$3,663,532.92         | 62.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$2,184,655.00         | 37.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,848,187.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HR71    | TCF MORTGAGE CORPORATION | 5          | \$787,099.07           | 26.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$2,143,420.13         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,930,519.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HR89    | TCF MORTGAGE CORPORATION | 26         | \$1,674,383.40         | 58%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$1,212,306.22         | 42%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$2,886,689.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HR97    | TCF MORTGAGE CORPORATION | 56         | \$8,306,124.35         | 42.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 79         | \$11,031,044.73        | 57.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>135</b> | <b>\$19,337,169.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRR7    | TCF MORTGAGE CORPORATION | 74         | \$11,745,335.02        | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 140        | \$23,744,391.42        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>214</b> | <b>\$35,489,726.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRS5    | TCF MORTGAGE CORPORATION | 31         | \$3,977,039.75         | 43.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 34         | \$5,111,594.30         | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$9,088,634.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRT3    | TCF MORTGAGE CORPORATION | 24         | \$4,105,187.28         | 55.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20         | \$3,258,197.59         | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$7,363,384.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRU0    | TCF MORTGAGE CORPORATION | 89         | \$11,574,019.86        | 60.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 56         | \$7,682,485.13         | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>145</b> | <b>\$19,256,504.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRV8    | TCF MORTGAGE CORPORATION | 33         | \$4,852,139.50         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 55         | \$9,794,238.47         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>88</b>  | <b>\$14,646,377.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRW6    | TCF MORTGAGE CORPORATION | 18         | \$2,001,861.38         | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 58         | \$8,020,671.90         | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$10,022,533.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRX4    | TCF MORTGAGE CORPORATION | 19         | \$2,277,400.00         | 55.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,840,377.18         | 44.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,117,777.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HRY2    | TCF MORTGAGE CORPORATION | 12         | \$1,936,200.00         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$6,770,420.95         | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$8,706,620.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HRZ9    | TCF MORTGAGE CORPORATION | 38         | \$5,439,588.91         | 81.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,210,718.54         | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$6,650,307.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSA3    | TCF MORTGAGE CORPORATION | 88         | \$5,999,129.37         | 64.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 52         | \$3,364,585.67         | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>140</b> | <b>\$9,363,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSB1    | TCF MORTGAGE CORPORATION | 63         | \$7,155,356.74         | 86.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,109,158.59         | 13.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$8,264,515.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSC9    | TCF MORTGAGE CORPORATION | 31         | \$4,289,234.10         | 78.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,184,600.00         | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$5,473,834.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSD7    | TCF MORTGAGE CORPORATION | 32         | \$2,631,075.38         | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$2,723,703.31         | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$5,354,778.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSE5    | TCF MORTGAGE CORPORATION | 27         | \$3,028,100.00         | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 49         | \$6,078,806.51         | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$9,106,906.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HX25    | WASHINGTON MUTUAL BANK   | 150        | \$21,977,944.90        | 85.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20         | \$3,588,350.00         | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>170</b> | <b>\$25,566,294.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HX33    | WASHINGTON MUTUAL BANK   | 29         | \$3,882,570.00         | 94.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$230,220.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,112,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HX41    | WASHINGTON MUTUAL BANK   | 271        | \$42,049,693.94        | 96.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,720,500.00         | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>281</b> | <b>\$43,770,193.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HX58    | WASHINGTON MUTUAL        | 26         | \$4,313,700.00         | 78.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                   |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 6          | \$1,164,850.00         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$5,478,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HX74    |  | WASHINGTON MUTUAL BANK | 86         | \$13,439,506.34        | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$602,400.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$14,041,906.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HX82    |  | WASHINGTON MUTUAL BANK | 10         | \$1,300,330.67         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$168,000.00           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,468,330.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HX90    |  | WASHINGTON MUTUAL BANK | 88         | \$9,550,601.00         | 81.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$2,132,350.00         | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$11,682,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXN9    |  | WASHINGTON MUTUAL BANK | 5          | \$293,231.35           | 65.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$151,828.42           | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$445,059.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXP4    |  | WASHINGTON MUTUAL BANK | 82         | \$9,628,528.68         | 80.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$2,395,105.70         | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$12,023,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXQ2    |  | WASHINGTON MUTUAL BANK | 530        | \$81,654,339.26        | 94.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$4,915,752.22         | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>561</b> | <b>\$86,570,091.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXR0    |  | WASHINGTON MUTUAL BANK | 54         | \$7,333,935.89         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$298,917.91           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$7,632,853.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXS8    |  | WASHINGTON MUTUAL BANK | 185        | \$29,200,532.02        | 89.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$3,435,564.52         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$32,636,096.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXT6    |  | WASHINGTON MUTUAL BANK | 268        | \$41,352,043.82        | 91.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 24         | \$3,780,962.70          | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>292</b> | <b>\$45,133,006.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXV1    |  | WASHINGTON MUTUAL BANK | 89         | \$10,565,328.67         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$2,830,424.76          | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$13,395,753.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXW9    |  | WASHINGTON MUTUAL BANK | 704        | \$109,550,549.34        | 82.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 136        | \$23,620,346.61         | 17.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>840</b> | <b>\$133,170,895.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXX7    |  | WASHINGTON MUTUAL BANK | 36         | \$4,659,395.31          | 82.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$999,975.00            | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$5,659,370.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXY5    |  | WASHINGTON MUTUAL BANK | 137        | \$21,830,429.88         | 87.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$2,997,300.00          | 12.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$24,827,729.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HXZ2    |  | WASHINGTON MUTUAL BANK | 173        | \$24,614,466.48         | 88.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$3,263,744.39          | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$27,878,210.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYA6    |  | WASHINGTON MUTUAL BANK | 879        | \$137,741,322.33        | 93.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53         | \$9,344,405.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>932</b> | <b>\$147,085,727.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZ31    |  | WASHINGTON MUTUAL BANK | 78         | \$7,372,173.58          | 75.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$2,439,459.33          | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$9,811,632.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZ49    |  | WASHINGTON MUTUAL BANK | 306        | \$40,694,689.21         | 90.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$4,340,953.58          | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>333</b> | <b>\$45,035,642.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZ56    |  | WASHINGTON MUTUAL BANK | 82         | \$9,660,100.06          | 86.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,456,555.34          | 13.1%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,116,655.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZ64    |  | WASHINGTON MUTUAL BANK                 | 149        | \$19,608,756.33        | 86.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$3,158,213.37         | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$22,766,969.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZ72    |  | WASHINGTON MUTUAL BANK                 | 243        | \$31,014,623.97        | 90.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$3,141,399.33         | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$34,156,023.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZ80    |  | WASHINGTON MUTUAL BANK                 | 125        | \$16,378,993.10        | 90.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,755,600.00         | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$18,134,593.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZ98    |  | WASHINGTON MUTUAL BANK                 | 53         | \$6,136,000.00         | 82.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,321,500.00         | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,457,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5Y2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 82         | \$5,484,898.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,484,898.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J5Z9    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$857,184.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$857,184.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6A3    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 183        | \$26,185,499.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$26,185,499.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6B1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20         | \$2,278,976.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,278,976.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK25    |  | WASHINGTON MUTUAL BANK                 | 6          | \$1,134,200.00         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$3,531,206.10         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$205,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 51         | \$9,409,978.06         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,280,884.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391JKV1    | WASHINGTON MUTUAL BANK                 | 6            | \$1,237,580.77          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 15           | \$3,766,262.17          | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$127,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 82           | \$18,502,282.08         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b>   | <b>\$23,633,625.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JKW9    | WASHINGTON MUTUAL BANK, FA             | 40           | \$8,650,017.99          | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20           | \$3,419,382.42          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 106          | \$21,758,997.39         | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b>   | <b>\$33,828,397.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JKZ2    | WASHINGTON MUTUAL BANK                 | 12           | \$826,579.00            | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 13           | \$854,961.89            | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$75,000.00             | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33           | \$2,297,290.23          | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>    | <b>\$4,053,831.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR28    | CITIMORTGAGE, INC.                     | 7            | \$1,153,600.00          | 50.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6            | \$1,146,519.50          | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,300,119.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR36    | CITIMORTGAGE, INC.                     | 75           | \$11,195,182.39         | 69.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25           | \$4,947,074.67          | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b>   | <b>\$16,142,257.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR44    | CITIMORTGAGE, INC.                     | 42           | \$5,182,254.02          | 88.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7            | \$697,600.94            | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>    | <b>\$5,879,854.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRT9    | CITIMORTGAGE, INC.                     | 21           | \$3,886,618.35          | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47           | \$9,920,780.91          | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>    | <b>\$13,807,399.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRU6    | CITIMORTGAGE, INC.                     | 828          | \$164,382,870.80        | 34.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1,438        | \$311,272,595.46        | 65.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,266</b> | <b>\$475,655,466.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRV4    | CITIMORTGAGE, INC.                     | 86           | \$13,592,074.76         | 73.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 25         | \$4,803,999.41         | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$18,396,074.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRW2    |  | CITIMORTGAGE, INC.            | 20         | \$2,876,137.46         | 53.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$2,452,348.30         | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$5,328,485.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRX0    |  | CITIMORTGAGE, INC.            | 275        | \$39,477,092.88        | 67.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 90         | \$19,073,418.13        | 32.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>365</b> | <b>\$58,550,511.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JRZ5    |  | CITIMORTGAGE, INC.            | 104        | \$12,532,556.86        | 89.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,517,500.74         | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$14,050,057.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JXE5    |  | Unavailable                   | 16         | \$2,758,854.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,758,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JXF2    |  | WACHOVIA MORTGAGE CORPORATION | 263        | \$17,163,041.52        | 62.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 152        | \$10,185,587.12        | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>415</b> | <b>\$27,348,628.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JXG0    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$623,356.50           | 54.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$530,473.38           | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,153,829.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JXH8    |  | WACHOVIA MORTGAGE CORPORATION | 236        | \$22,980,917.59        | 61.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 149        | \$14,620,799.10        | 38.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>385</b> | <b>\$37,601,716.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JXK1    |  | WACHOVIA MORTGAGE CORPORATION | 152        | \$28,197,088.56        | 56.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 109        | \$21,550,111.46        | 43.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>261</b> | <b>\$49,747,200.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JXL9    |  | WACHOVIA MORTGAGE CORPORATION | 160        | \$31,299,786.97        | 62.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 92         | \$18,601,295.08        | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>252</b> | <b>\$49,901,082.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JXM7    |  | WACHOVIA MORTGAGE CORPORATION | 147        | \$27,162,224.86        | 54.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 114        | \$22,454,111.78        | 45.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>261</b> | <b>\$49,616,336.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391JXN5    |  | WACHOVIA MORTGAGE CORPORATION       | 130        | \$24,338,088.49        | 48.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 128        | \$25,488,360.00        | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$49,826,448.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391KKX4    |  | U.S. BANK N.A.                      | 33         | \$3,664,255.58         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$5,656,672.84         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$9,320,928.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391KKY2    |  | U.S. BANK N.A.                      | 19         | \$2,229,632.86         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$7,151,989.73         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$9,381,622.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391KKZ9    |  | U.S. BANK N.A.                      | 32         | \$2,820,639.67         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$8,138,527.90         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$10,959,167.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391KLA3    |  | THE LEADER MORTGAGE COMPANY         | 3          | \$146,310.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$146,310.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391KN29    |  | FIRST HORIZON HOME LOAN CORPORATION | 148        | \$32,770,386.58        | 79.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38         | \$8,211,682.33         | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>186</b> | <b>\$40,982,068.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391KN37    |  | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$28,398,968.24        | 69.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 56         | \$12,307,185.30        | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>193</b> | <b>\$40,706,153.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391KN45    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,632,455.37         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$984,736.97           | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,617,192.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391KN52    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$7,098,866.08         | 83.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,377,587.14         | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$8,476,453.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391KN60    |  | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$8,500,796.15         | 96.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$294,236.82           | 3.35%       | 0        | \$0.00        | NA | 0        |



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|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$8,795,032.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KPM3    |  | THE LEADER MORTGAGE COMPANY | 6          | \$328,774.99            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$328,774.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQV2    |  | Unavailable                 | 24         | \$1,561,367.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$1,561,367.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQW0    |  | Unavailable                 | 21         | \$1,293,321.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$1,293,321.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQX8    |  | Unavailable                 | 33         | \$2,143,677.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$2,143,677.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ22    |  | INDYMAC BANK, FSB           | 299        | \$62,003,816.99         | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 305        | \$65,845,032.10         | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>604</b> | <b>\$127,848,849.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ30    |  | INDYMAC BANK, FSB           | 32         | \$6,169,063.16          | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 48         | \$9,550,110.01          | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$15,719,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ48    |  | INDYMAC BANK, FSB           | 144        | \$22,709,446.78         | 36.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 219        | \$39,026,701.21         | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>363</b> | <b>\$61,736,147.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ55    |  | INDYMAC BANK, FSB           | 17         | \$2,224,461.70          | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 46         | \$7,923,573.41          | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$10,148,035.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ63    |  | INDYMAC BANK, FSB           | 1          | \$118,400.00            | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,143,507.00          | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,261,907.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ89    |  | INDYMAC BANK, FSB           | 62         | \$11,553,016.54         | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 57         | \$11,016,977.00         | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$22,569,993.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ97    |  | INDYMAC BANK, FSB           | 44         | \$7,418,995.42          | 64.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 28         | \$3,999,627.59          | 35.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$11,418,623.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJC0    |  | INDYMAC BANK, FSB           | 89         | \$18,478,263.58         | 53.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 78         | \$16,226,969.21         | 46.76%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>167</b> | <b>\$34,705,232.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJD8    | INDYMAC BANK, FSB |  | 8          | \$1,606,023.48         | 54.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8          | \$1,359,768.77         | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,965,792.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJE6    | INDYMAC BANK, FSB |  | 12         | \$1,595,611.97         | 21.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 28         | \$5,807,778.79         | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$7,403,390.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJF3    | INDYMAC BANK, FSB |  | 2          | \$278,134.87           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16         | \$2,903,320.21         | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$3,181,455.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJJ5    | INDYMAC BANK, FSB |  | 25         | \$5,156,391.62         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 49         | \$10,843,907.82        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$16,000,299.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJK2    | INDYMAC BANK, FSB |  | 6          | \$1,000,132.07         | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 56         | \$12,018,137.76        | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$13,018,269.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJL0    | INDYMAC BANK, FSB |  | 20         | \$4,536,832.61         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 112        | \$23,631,991.30        | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>132</b> | <b>\$28,168,823.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJM8    | INDYMAC BANK, FSB |  | 17         | \$3,076,520.17         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 174        | \$37,065,894.19        | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>191</b> | <b>\$40,142,414.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJN6    | INDYMAC BANK, FSB |  | 1          | \$195,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 152        | \$27,429,321.41        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>153</b> | <b>\$27,624,321.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJP1    | INDYMAC BANK, FSB |  | 17         | \$3,699,343.63         | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 72         | \$14,325,936.58        | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$18,025,280.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJQ9    | Unavailable       |  | 34         | \$6,750,929.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$6,750,929.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJR7    | INDYMAC BANK, FSB |  | 4          | \$917,000.00           | 49.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$930,000.00           | 50.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,847,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LJS5    | INDYMAC BANK, FSB              | 30         | \$5,720,705.62         | 52.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 30         | \$5,087,882.16         | 47.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$10,808,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJT3    | INDYMAC BANK, FSB              | 9          | \$952,008.50           | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$1,959,330.00         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,911,338.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJW6    | INDYMAC BANK, FSB              | 7          | \$878,800.00           | 35.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,590,705.00         | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,469,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJX4    | INDYMAC BANK, FSB              | 5          | \$603,438.95           | 30.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,384,400.00         | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,987,838.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJY2    | INDYMAC BANK, FSB              | 8          | \$1,457,580.00         | 70.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$609,500.00           | 29.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,067,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJZ9    | INDYMAC BANK, FSB              | 4          | \$822,730.00           | 47.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$922,000.00           | 52.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,744,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKA2    | INDYMAC BANK, FSB              | 47         | \$6,040,660.68         | 46.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 55         | \$6,925,290.08         | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>102</b> | <b>\$12,965,950.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTD7    | NATIONAL CITY MORTGAGE COMPANY | 23         | \$4,781,408.36         | 53.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$4,185,189.59         | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$8,966,597.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTE5    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$2,707,532.42         | 66.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,337,386.70         | 33.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,044,919.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTF2    | NATIONAL CITY MORTGAGE COMPANY | 40         | \$7,371,013.76         | 49.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 40         | \$7,640,202.70         | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$15,011,216.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LZF5    | WITMER FUNDING, LLC            | 131        | \$24,039,520.90        | 71.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 47         | \$9,704,447.30         | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>178</b> | <b>\$33,743,968.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LZG3    | WITMER FUNDING, LLC                                    | 34         | \$6,651,619.63         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 65         | \$14,232,073.35        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$20,883,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LZH1    | WITMER FUNDING, LLC                                    | 144        | \$23,314,607.92        | 77.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 36         | \$6,596,869.98         | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$29,911,477.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LZJ7    | WITMER FUNDING, LLC                                    | 89         | \$18,074,214.15        | 63.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 60         | \$10,406,952.13        | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$28,481,166.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M3Z4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31         | \$4,044,548.32         | 80.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$974,409.37           | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,018,957.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4A8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 41         | \$4,297,478.27         | 97.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$102,300.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,399,778.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4B6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 30         | \$3,986,872.45         | 89.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$447,616.76           | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,434,489.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4C4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31         | \$3,805,693.94         | 97.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$89,903.79            | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,895,597.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4D2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20         | \$2,041,961.02         | 82.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$435,315.57           | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,477,276.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391M4E0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,325,674.02         | 67.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$631,621.76           | 32.27%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,957,295.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391M4F7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27         | \$4,300,582.06         | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$906,606.35           | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,207,188.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391M4G5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28         | \$3,561,464.89         | 84.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$654,633.20           | 15.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,216,098.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391M4H3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8          | \$927,314.74           | 56.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$716,555.12           | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,643,869.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391M4J9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,317,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,317,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391MM59    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 38         | \$6,279,867.16         | 41.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 48         | \$8,775,009.88         | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$15,054,877.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391MN74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 368        | \$52,260,442.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>368</b> | <b>\$52,260,442.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391MN82    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 47         | \$6,166,494.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,166,494.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391MN90    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 114        | \$16,223,915.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,223,915.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MP23    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 165        | \$21,503,543.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$21,503,543.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MP31    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$4,779,795.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,779,795.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MP56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$4,677,690.53         | 91.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$450,953.95           | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,128,644.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MP64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$6,523,687.70         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$786,783.77           | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,310,471.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MP72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,208,218.34         | 80.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$518,367.05           | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,726,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MP80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,960,151.22         | 77.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$849,178.36           | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,809,329.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MP98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,231,530.30         | 97.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$50,016.42            | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,281,546.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPA5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 327        | \$54,175,528.47        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>327</b> | <b>\$54,175,528.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPB3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 244        | \$41,237,483.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$41,237,483.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPC1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 280        | \$42,241,697.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>280</b> | <b>\$42,241,697.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPD9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$14,948,768.03        | 74.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 30         | \$5,091,118.26         | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$20,039,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPE7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$12,375,020.01        | 81.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,750,066.24         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$15,125,086.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPF4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$8,432,497.63         | 84.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$1,559,432.88         | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,991,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPG2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$5,391,089.78         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$6,541,286.00         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,932,375.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPH0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,881,005.00         | 25.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 70         | \$11,247,317.00        | 74.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,128,322.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MPJ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114        | \$14,604,224.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,604,224.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPK3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$5,215,419.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,215,419.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPL1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$20,358,061.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$20,358,061.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPN7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$6,143,342.96         | 87.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$842,139.68           | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,985,482.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPQ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$5,402,551.53         | 83.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,071,433.77         | 16.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,473,985.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPR8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,897,754.63         | 64.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,035,889.99         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,933,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPT4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$6,480,384.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,480,384.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPU1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$5,831,217.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,831,217.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPV9    |  | BISHOPS GATE                                  | 102        | \$13,749,002.93        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,749,002.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$7,268,699.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,268,699.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,420,645.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,420,645.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$8,648,258.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,648,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MPZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 249        | \$39,429,683.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$39,429,683.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQ22    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$4,739,091.55         | 94.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$279,139.82           | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,018,231.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQ30    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,346,092.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,346,092.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQ48    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$3,756,149.79         | 92.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$296,275.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,052,424.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQ55    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$2,550,719.95         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES                   | 3          | \$211,010.22           | 7.64%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,761,730.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQ63    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$4,646,915.51         | 96.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$186,555.79           | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,833,471.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQ71    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,042,495.50         | 97.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$88,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,130,495.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQ97    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$19,625,552.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$19,625,552.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQB2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$825,289.30           | 74.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$275,950.52           | 25.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,101,239.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQC0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$1,089,310.50         | 86.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$163,936.80           | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,253,247.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQD8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,893,895.21         | 77.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$550,609.21           | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,444,504.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQE6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,255,670.21         | 91.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES                         | 3          | \$406,974.89           | 8.73%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,662,645.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQF3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$3,206,940.40         | 85.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$538,274.95           | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,745,215.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQG1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$14,123,009.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$14,123,009.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQH9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,253,867.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,253,867.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQJ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 223        | \$33,343,441.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$33,343,441.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQK2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79         | \$11,154,316.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,154,316.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQL0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,182,193.58         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$2,638,218.22         | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,820,411.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQN6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5          | \$631,650.69           | 37.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,059,986.00         | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,691,636.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQP1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3          | \$482,405.90           | 44.24%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$608,071.14           | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,090,477.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$821,335.00           | 68.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$369,535.00           | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,190,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$7,485,819.31         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 69         | \$12,508,219.64        | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,994,038.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQS5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,952,384.00         | 39.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 34         | \$6,137,058.54         | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,089,442.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQT3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,922,413.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,922,413.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$15,944,142.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,944,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQV8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$13,922,450.58        | 92.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,164,094.79         | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$15,086,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MQW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58         | \$8,682,552.77         | 86.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,324,775.17         | 13.24%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,007,327.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MQX4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,344,389.07         | 92.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$707,978.03           | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,052,367.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MQY2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$9,034,737.81         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$975,959.60           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,010,697.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MQZ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$6,991,757.84         | 69.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$3,074,245.00         | 30.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,066,002.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MR21    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$8,274,183.25         | 82.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,749,423.22         | 17.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$10,023,606.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MR39    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$14,517,419.48        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 26         | \$5,616,184.81         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,133,604.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MR47    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$7,328,322.48         | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$204,782.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,533,104.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MR54    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$5,253,254.25         | 86.95%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$788,250.50           | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,041,504.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MR62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$11,666,480.88        | 93.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$776,088.05           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$12,442,568.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MR70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$5,242,977.20         | 93.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$361,467.01           | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,604,444.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MR88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$4,735,905.47         | 96.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$159,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,894,905.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MR96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,763,803.61         | 93.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$191,753.39           | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,955,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRA3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$8,845,252.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,845,252.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRB1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$13,865,612.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,865,612.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$19,976,922.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$19,976,922.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MRE5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89        | \$18,563,226.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$18,563,226.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRF2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69        | \$12,463,527.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$12,463,527.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,922,223.00         | 85.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$317,692.00           | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,239,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRJ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$9,111,131.67         | 91.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$857,197.26           | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,968,328.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRK1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$8,842,896.76         | 87.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,217,154.24         | 12.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,060,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRL9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$8,741,084.62         | 87.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,300,150.01         | 12.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$10,041,234.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRM7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$11,401,719.32        | 75.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$3,601,940.13         | 24.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$15,003,659.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRN5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,082,325.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,082,325.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRP0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$2,197,725.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,197,725.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRQ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$5,060,518.66         | 93.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$347,204.04           | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,407,722.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRR6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$5,982,003.16         | 97.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$170,900.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,152,903.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRT2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 143        | \$21,135,716.73        | 96.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$692,688.79           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$21,828,405.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRU9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$5,267,417.55         | 91.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$479,977.60           | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,747,395.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRV7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95         | \$12,447,797.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,447,797.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRW5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$19,759,629.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,759,629.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MRX3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 99         | \$19,610,736.78        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | TRUST   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>99</b> | <b>\$19,610,736.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31391MRY1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$5,541,078.48         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,541,078.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31391MRZ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81        | \$15,346,064.75        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>81</b> | <b>\$15,346,064.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31391MS20    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60        | \$4,224,165.80         | 89.45%      | 0        | \$0.00        | NA 0     |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$498,094.00           | 10.55%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,722,259.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31391MS38    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$2,822,361.31         | 85.6%       | 0        | \$0.00        | NA 0     |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$474,741.29           | 14.4%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,297,102.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31391MS46    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$757,140.64           | 67.85%      | 0        | \$0.00        | NA 0     |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$358,760.67           | 32.15%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,115,901.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31391MS53    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$6,702,303.53         | 91.94%      | 0        | \$0.00        | NA 0     |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$587,482.19           | 8.06%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>74</b> | <b>\$7,289,785.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31391MS61    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$2,667,816.70         | 84.78%      | 0        | \$0.00        | NA 0     |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$479,088.85           | 15.22%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,146,905.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MS79    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$3,400,333.00         | 88.08%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$460,145.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,860,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MS87    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$943,926.00           | 78.69%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$255,560.00           | 21.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,199,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MS95    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,876,051.27         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$814,954.16           | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,691,005.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSA2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,486,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,486,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSB0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76        | \$15,846,192.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$15,846,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSC8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$2,961,833.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,961,833.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSD6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$2,067,295.00         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$228,064.00           | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,295,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSE4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,041,659.73         | 84.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$723,955.00           | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,765,614.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSF1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$3,812,641.96         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$647,496.04           | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,460,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSG9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,308,738.71         | 82.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$279,374.82           | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,588,113.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSH7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$781,122.08           | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$795,161.35           | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,576,283.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSJ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$9,083,703.34         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$946,097.01           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,029,800.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSK0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57        | \$9,411,987.59         | 94.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$544,000.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,955,987.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSL8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71        | \$8,989,810.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$8,989,810.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100       | \$19,603,885.78        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,603,885.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSN4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$14,577,681.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$14,577,681.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSP9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$17,610,837.44        | 87.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,429,852.73         | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,040,690.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSQ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$17,498,728.21        | 86.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$2,676,665.47         | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,175,393.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSR5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$3,871,305.64         | 77.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,092,296.02         | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,963,601.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSS3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$13,136,831.50        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,001,189.23         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$15,138,020.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MST1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$9,350,433.87         | 93.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$696,087.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,046,520.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSU8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$4,848,924.84         | 96.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$192,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,040,924.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSV6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,484,718.59         | 89.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$545,680.00           | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,030,398.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSW4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$10,234,297.70        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,807,565.00         | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$12,041,862.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MSZ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$3,517,029.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$3,517,029.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MT29    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$4,635,851.00         | 81.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,047,835.75         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,683,686.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MT37    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,273,300.00         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$82,500.00            | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,355,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MT45    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70        | \$4,001,958.00         | 83.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14        | \$792,555.00           | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$4,794,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MT52    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$1,731,004.85         | 79.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$458,088.32           | 20.93%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,189,093.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MT60    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,543,509.00         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$430,085.83           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,973,594.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MT78    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$6,108,692.73         | 97.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$155,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,264,192.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MT86    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4         | \$677,113.69           | 72.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$253,727.15           | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$930,840.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MT94    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$6,111,345.00         | 92.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$465,077.69           | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,576,422.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTH6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73        | \$12,982,909.44        | 85.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$2,153,287.70         | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$15,136,197.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTJ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$8,501,684.84         | 56.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 38        | \$6,633,347.25         | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$15,135,032.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTK9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$4,779,202.30         | 79.86%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,205,360.98         | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,984,563.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$9,222,547.97         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$828,055.00           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$10,050,602.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$3,938,666.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,938,666.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,362,318.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,362,318.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,034,264.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,034,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75        | \$5,084,175.42         | 82.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$1,092,806.00         | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$6,176,981.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80        | \$5,136,379.00         | 96.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$208,821.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$5,345,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$995,417.91           | 87.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$148,038.00           | 12.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,143,455.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391MTW3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$5,942,387.91         | 88.51%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$771,217.27           | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$6,713,605.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTX1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$3,428,627.73         | 77.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$995,419.00           | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,424,046.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTY9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$927,800.00           | 84.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$169,500.00           | 15.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,097,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTZ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$5,310,288.00         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$818,933.00           | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,129,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUA9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$2,027,010.00         | 78.23%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$564,000.00           | 21.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,591,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUB7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$6,745,023.72         | 67.88%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$3,191,463.00         | 32.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,936,486.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUC5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$13,708,499.96        | 90.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,432,893.00         | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$15,141,392.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391MUD3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$4,879,514.78        | 98.78%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$60,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,939,764.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUE1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$5,635,397.36        | 96.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$211,580.35          | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,846,977.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUF8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,399,082.00        | 86.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$225,573.36          | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,624,655.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUG6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$832,085.00          | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$246,269.77          | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,078,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUH4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$3,694,682.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,694,682.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUJ0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,936,095.00        | 90.28%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$208,565.75          | 9.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,144,660.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUK7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,609,904.70        | 84.41%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$297,349.62          | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,907,254.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MY31    | RBC CENTURA BANK                | 8          | \$1,357,567.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,357,567.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MY49    | RBC CENTURA BANK                | 5          | \$1,055,677.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,055,677.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MY56    | RBC CENTURA BANK                | 40         | \$6,515,784.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$6,515,784.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MY64    | RBC CENTURA BANK                | 18         | \$2,468,756.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,468,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MY72    | RBC CENTURA BANK                | 10         | \$1,578,760.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,578,760.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MY80    | RBC CENTURA BANK                | 40         | \$6,198,222.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$6,198,222.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MY98    | RBC CENTURA BANK                | 14         | \$2,016,159.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,016,159.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZA4    | RBC CENTURA BANK                | 32         | \$4,894,323.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,894,323.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZB2    | RBC CENTURA BANK                | 10         | \$1,201,572.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,201,572.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZC0    | RBC CENTURA BANK                | 13         | \$2,180,286.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,180,286.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2G0    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$6,848,781.77         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45         | \$8,152,656.33         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$15,001,438.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4W3    | HSBC MORTGAGE CORPORATION (USA) | 49         | \$7,334,746.68         | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 65         | \$12,667,161.47        | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$20,001,908.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4X1    | HSBC MORTGAGE CORPORATION (USA) | 49         | \$7,188,084.66         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$7,811,395.55         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$14,999,480.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P4Y9    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,623,249.96         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$6,376,299.23         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$9,999,549.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4Z6    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,775,075.30         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$5,224,697.80         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$9,999,773.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5A0    | HSBC MORTGAGE CORPORATION (USA) | 40         | \$7,252,007.15         | 36.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 59         | \$12,749,334.63        | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$20,001,341.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5B8    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,811,475.57         | 38.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45         | \$9,188,835.78         | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$15,000,311.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5C6    | HSBC MORTGAGE CORPORATION (USA) | 59         | \$11,483,255.78        | 45.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 69         | \$13,518,110.65        | 54.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>128</b> | <b>\$25,001,366.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5D4    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 119        | \$24,702,283.98        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>120</b> | <b>\$25,002,283.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5E2    | HSBC MORTGAGE CORPORATION (USA) | 49         | \$9,447,556.22         | 37.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 70         | \$15,554,601.02        | 62.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$25,002,157.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5F9    | HSBC MORTGAGE CORPORATION (USA) | 76         | \$13,393,298.78        | 53.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 64         | \$11,607,582.55        | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>140</b> | <b>\$25,000,881.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5G7    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$6,218,672.20         | 62.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$3,781,964.04         | 37.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$10,000,636.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5H5    | HSBC MORTGAGE                   | 37         | \$5,030,124.66         | 50.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 31         | \$4,970,509.54         | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$10,000,634.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5J1    |  | HSBC MORTGAGE CORPORATION (USA) | 58         | \$10,248,162.77        | 51.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55         | \$9,751,948.75         | 48.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$20,000,111.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5K8    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,297,824.09         | 41.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$8,704,024.09         | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$15,001,848.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5L6    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$5,593,134.85         | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51         | \$9,407,860.58         | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$15,000,995.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5M4    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,643,733.14         | 30.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55         | \$10,357,451.52        | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$15,001,184.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5N2    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$3,753,462.04         | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$5,247,200.00         | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$9,000,662.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5P7    |  | HSBC MORTGAGE CORPORATION (USA) | 47         | \$10,796,188.92        | 43.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$14,205,080.18        | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$25,001,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5Q5    |  | HSBC MORTGAGE CORPORATION (USA) | 55         | \$9,862,985.27         | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$10,137,100.81        | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$20,000,086.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5R3    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$5,887,355.43         | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$9,112,184.00         | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$14,999,539.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5S1    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$7,898,906.01         | 31.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 89         | \$17,102,307.73        | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$25,001,213.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5T9    |  | HSBC MORTGAGE CORPORATION (USA) | 47         | \$7,261,678.02         | 36.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$12,738,327.12        | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$20,000,005.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5U6    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,464,853.84         | 48.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,535,325.63         | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,000,179.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5V4    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,461,749.38         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$9,537,282.44         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$16,999,031.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5W2    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,185,333.97         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$11,816,017.04        | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$15,001,351.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5X0    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$4,111,163.72         | 41.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,889,708.25         | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$10,000,871.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5Z5    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$2,700,295.76         | 54%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,300,700.00         | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$5,000,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P6C5    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$656,560.22           | 27.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$1,739,000.00         | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,395,560.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P6D3    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$851,000.00           | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$888,600.00           | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,739,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P6E1    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,440,418.84         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$12,559,802.86        | 62.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$20,000,221.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391P6F8    |  | HSBC MORTGAGE CORPORATION (USA)     | 52         | \$9,861,352.91         | 32.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 95         | \$20,141,322.00        | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$30,002,674.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391P6G6    |  | HSBC MORTGAGE CORPORATION (USA)     | 16         | \$2,821,729.50         | 28.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$7,178,344.27         | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$10,000,073.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391P6H4    |  | HSBC MORTGAGE CORPORATION (USA)     | 42         | \$9,889,685.82         | 47.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$11,109,667.82        | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$20,999,353.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391P6J0    |  | HSBC MORTGAGE CORPORATION (USA)     | 49         | \$8,484,743.41         | 56.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$6,514,716.69         | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$14,999,460.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391P6K7    |  | HSBC MORTGAGE CORPORATION (USA)     | 32         | \$4,790,844.79         | 47.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33         | \$5,209,987.61         | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$10,000,832.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391P7B6    |  | BANKNORTH, NA                       | 4          | \$645,965.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$645,965.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391PFC5    |  | FIRST HORIZON HOME LOAN CORPORATION | 280        | \$29,828,682.89        | 74.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 94         | \$10,008,484.52        | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>374</b> | <b>\$39,837,167.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391PFE1    |  | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$2,916,988.97         | 65.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,562,760.81         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$4,479,749.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391PFF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$4,896,094.87         | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$5,529,125.60         | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$10,425,220.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31391PFG6    |  |                                     | 41         | \$7,201,842.45         | 61.06%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 28         | \$4,592,585.30         | 38.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>69</b>  | <b>\$11,794,427.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PFH4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 303        | \$32,150,618.79        | 79.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 78         | \$8,355,459.14         | 20.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>381</b> | <b>\$40,506,077.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PFJ0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 98         | \$14,137,160.80        | 57.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 61         | \$10,500,008.42        | 42.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>159</b> | <b>\$24,637,169.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PFL5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,931,988.67         | 64.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 5          | \$1,080,194.93         | 35.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,012,183.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQR0    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 158        | \$25,071,346.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>158</b> | <b>\$25,071,346.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQV1    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 30         | \$3,795,842.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,795,842.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PQW9    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 23         | \$2,940,364.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,940,364.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PT22    | WASHINGTON MUTUAL<br>BANK, FA          | 35         | \$4,185,964.03         | 37.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 40         | \$6,864,611.35         | 62.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b>  | <b>\$11,050,575.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PT30    | WASHINGTON MUTUAL<br>BANK, FA          | 220        | \$33,232,340.23        | 59.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 111        | \$22,779,219.89        | 40.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>331</b> | <b>\$56,011,560.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391PT48    | WASHINGTON MUTUAL<br>BANK, FA          | 28         | \$3,903,959.74         | 36.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 40         | \$6,763,719.94         | 63.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,667,679.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391PT55    | WASHINGTON MUTUAL BANK, FA | 33           | \$3,468,481.59          | 41.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31           | \$4,927,869.78          | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>    | <b>\$8,396,351.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PT63    | WASHINGTON MUTUAL BANK, FA | 228          | \$32,945,683.32         | 66.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 102          | \$16,940,531.07         | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>330</b>   | <b>\$49,886,214.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PT71    | WASHINGTON MUTUAL BANK, FA | 73           | \$9,698,651.69          | 40.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88           | \$14,340,047.81         | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>161</b>   | <b>\$24,038,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PT89    | WASHINGTON MUTUAL BANK, FA | 675          | \$98,098,308.15         | 62.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 334          | \$59,950,854.71         | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,009</b> | <b>\$158,049,162.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PT97    | WASHINGTON MUTUAL BANK, FA | 43           | \$5,408,077.59          | 51.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29           | \$5,060,670.86          | 48.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b>    | <b>\$10,468,748.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTU0    | WASHINGTON MUTUAL BANK, FA | 39           | \$5,078,427.01          | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34           | \$5,213,640.79          | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>    | <b>\$10,292,067.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTV8    | WASHINGTON MUTUAL BANK, FA | 78           | \$11,398,430.56         | 42.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101          | \$15,363,765.28         | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>179</b>   | <b>\$26,762,195.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTW6    | WASHINGTON MUTUAL BANK, FA | 414          | \$58,377,478.10         | 38.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 541          | \$94,990,298.78         | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>955</b>   | <b>\$153,367,776.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTX4    | WASHINGTON MUTUAL BANK, FA | 794          | \$119,977,693.73        | 85.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 96           | \$20,002,849.63         | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>890</b>   | <b>\$139,980,543.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391PTY2    | WASHINGTON MUTUAL BANK, FA | 48         | \$6,971,195.29         | 46.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$7,930,462.96         | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$14,901,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PTZ9    | WASHINGTON MUTUAL BANK, FA | 3          | \$518,248.97           | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$560,000.00           | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,078,248.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PU20    | WASHINGTON MUTUAL BANK, FA | 27         | \$3,520,018.14         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$6,958,918.06         | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$10,478,936.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PU38    | WASHINGTON MUTUAL BANK, FA | 119        | \$17,286,874.17        | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 275        | \$37,408,186.21        | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>394</b> | <b>\$54,695,060.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PU46    | WASHINGTON MUTUAL BANK, FA | 49         | \$6,459,384.63         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71         | \$7,742,796.42         | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>120</b> | <b>\$14,202,181.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PU53    | WASHINGTON MUTUAL BANK, FA | 194        | \$25,674,668.80        | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 442        | \$58,836,529.67        | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>636</b> | <b>\$84,511,198.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PU61    | WASHINGTON MUTUAL BANK, FA | 53         | \$6,293,152.86         | 42.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$8,662,875.64         | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>135</b> | <b>\$14,956,028.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PU79    | WASHINGTON MUTUAL BANK, FA | 126        | \$16,155,003.55        | 28.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 349        | \$40,333,307.78        | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>475</b> | <b>\$56,488,311.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PU87    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,274,525.60         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 61         | \$8,854,006.46         | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$10,128,532.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PU95    | WASHINGTON MUTUAL          | 40         | \$6,837,320.80         | 23.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 149          | \$21,666,342.86         | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>189</b>   | <b>\$28,503,663.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUA2    |  | WASHINGTON MUTUAL BANK, FA | 201          | \$31,429,933.24         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 92           | \$16,778,649.89         | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>293</b>   | <b>\$48,208,583.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUB0    |  | WASHINGTON MUTUAL BANK, FA | 42           | \$5,484,366.45          | 44.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42           | \$6,931,405.68          | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>    | <b>\$12,415,772.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUC8    |  | WASHINGTON MUTUAL BANK, FA | 215          | \$30,384,146.82         | 71.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68           | \$12,256,614.01         | 28.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>283</b>   | <b>\$42,640,760.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUT1    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$932,594.83            | 31.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26           | \$2,061,109.71          | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$2,993,704.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUU8    |  | WASHINGTON MUTUAL BANK, FA | 51           | \$5,955,058.29          | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78           | \$7,365,360.96          | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>129</b>   | <b>\$13,320,419.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUV6    |  | WASHINGTON MUTUAL BANK, FA | 454          | \$61,800,514.11         | 37.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 805          | \$104,354,248.98        | 62.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,259</b> | <b>\$166,154,763.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUW4    |  | WASHINGTON MUTUAL BANK, FA | 21           | \$3,245,188.61          | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48           | \$7,190,715.38          | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>    | <b>\$10,435,903.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUX2    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$175,977.14            | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7            | \$558,549.99            | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>     | <b>\$734,527.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUY0    |  | WASHINGTON MUTUAL BANK, FA | 69           | \$9,296,153.95          | 46.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 96         | \$10,900,717.70         | 53.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$20,196,871.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PUZ7    |  | WASHINGTON MUTUAL BANK, FA | 124        | \$16,851,649.94         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 434        | \$59,835,946.27         | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>558</b> | <b>\$76,687,596.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PV29    |  | Unavailable                | 65         | \$11,099,384.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$11,099,384.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PV37    |  | Unavailable                | 495        | \$77,390,550.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>495</b> | <b>\$77,390,550.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PV45    |  | Unavailable                | 104        | \$15,246,621.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$15,246,621.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PV52    |  | Unavailable                | 303        | \$48,667,511.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>303</b> | <b>\$48,667,511.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PV60    |  | Unavailable                | 496        | \$76,488,085.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>496</b> | <b>\$76,488,085.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PV78    |  | Unavailable                | 175        | \$24,844,545.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$24,844,545.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PV86    |  | Unavailable                | 31         | \$5,642,967.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$5,642,967.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PV94    |  | Unavailable                | 634        | \$95,482,366.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>634</b> | <b>\$95,482,366.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVA1    |  | WASHINGTON MUTUAL BANK, FA | 159        | \$19,791,304.16         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 687        | \$93,796,642.77         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>846</b> | <b>\$113,587,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVT0    |  | Unavailable                | 22         | \$1,621,197.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$1,621,197.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVU7    |  | Unavailable                | 66         | \$6,107,272.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$6,107,272.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PVV5    |  | Unavailable                | 806        | \$109,284,680.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>806</b> | <b>\$109,284,680.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |                    |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391PVW3    | Unavailable                 | 30         | \$4,417,612.67         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$4,417,612.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PVX1    | Unavailable                 | 89         | \$7,669,093.91         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$7,669,093.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PVY9    | Unavailable                 | 154        | \$22,744,173.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>154</b> | <b>\$22,744,173.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PVZ6    | Unavailable                 | 178        | \$26,154,565.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>178</b> | <b>\$26,154,565.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PWA0    | Unavailable                 | 86         | \$11,574,796.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$11,574,796.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PWB8    | WASHINGTON MUTUAL BANK, FA  | 6          | \$816,701.99           | 7.03%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                 | 70         | \$10,807,940.28        | 92.97%      | 1        | \$85,151.45        | NA | 0        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$11,624,642.27</b> | <b>100%</b> | <b>1</b> | <b>\$85,151.45</b> |    | <b>0</b> |
| 31391PWC6    | WASHINGTON MUTUAL BANK, FA  | 14         | \$1,936,908.36         | 11.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                 | 118        | \$14,733,230.05        | 88.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>132</b> | <b>\$16,670,138.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PWD4    | Unavailable                 | 306        | \$48,050,698.99        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>306</b> | <b>\$48,050,698.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PWE2    | Unavailable                 | 510        | \$78,332,941.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>510</b> | <b>\$78,332,941.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PWF9    | Unavailable                 | 63         | \$8,359,898.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$8,359,898.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PWG7    | Unavailable                 | 511        | \$81,085,235.65        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>511</b> | <b>\$81,085,235.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PWJ1    | Unavailable                 | 78         | \$11,309,124.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$11,309,124.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PWS1    | Unavailable                 | 3          | \$276,999.35           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$276,999.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391PWT9    | THE LEADER MORTGAGE COMPANY | 1          | \$33,780.47            | 10.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                 | 4          | \$301,865.46           | 89.94%      | 0        | \$0.00             | NA | 0        |

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|              |                                 |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$335,645.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2A1    | RBC MORTGAGE COMPANY            |  | 11        | \$1,605,435.37        | 82.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3         | \$330,361.13          | 17.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,935,796.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2B9    | RBC MORTGAGE COMPANY            |  | 8         | \$1,169,047.06        | 88.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 1         | \$151,443.11          | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,320,490.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q2D5    | RBC MORTGAGE COMPANY            |  | 22        | \$3,575,009.30        | 90.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3         | \$386,463.57          | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$3,961,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4D3    | THE HUNTINGTON MORTGAGE COMPANY |  | 2         | \$181,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>2</b>  | <b>\$181,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Q4F8    | THE HUNTINGTON MORTGAGE COMPANY |  | 12        | \$1,264,445.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$1,264,445.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGE8    | UNION PLANTERS BANK NA          |  | 2         | \$176,057.87          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 86        | \$8,044,285.39        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>88</b> | <b>\$8,220,343.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGG3    | UNION PLANTERS BANK NA          |  | 10        | \$1,080,469.85        | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 24        | \$3,758,803.64        | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$4,839,273.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGH1    | UNION PLANTERS BANK NA          |  | 26        | \$3,811,310.34        | 42.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 33        | \$5,254,420.96        | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>59</b> | <b>\$9,065,731.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGJ7    | UNION PLANTERS BANK NA          |  | 9         | \$1,082,310.93        | 30.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 21        | \$2,447,543.93        | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$3,529,854.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGL2    | Unavailable                     |  | 88        | \$5,418,405.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>88</b> | <b>\$5,418,405.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGM0    | UNION PLANTERS BANK NA          |  | 2         | \$56,779.09           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 92        | \$7,900,058.82        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>94</b> | <b>\$7,956,837.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGN8    | UNION PLANTERS BANK NA          |  | 35        | \$3,865,239.32        | 39.62%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 52         | \$5,890,838.65          | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$9,756,077.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QGP3    | UNION PLANTERS BANK NA | 20         | \$3,389,085.24          | 23%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$11,344,209.87         | 77%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$14,733,295.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QH80    | SUNTRUST MORTGAGE INC. | 71         | \$6,947,749.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$6,947,749.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QH98    | SUNTRUST MORTGAGE INC. | 23         | \$2,260,585.78          | 34.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$4,359,088.41          | 65.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,619,674.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKA1    | BANK ONE,N.A.          | 263        | \$51,180,790.64         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 274        | \$55,048,229.84         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>537</b> | <b>\$106,229,020.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKB9    | BANK ONE,N.A.          | 45         | \$7,242,509.88          | 40.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$10,455,701.99         | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$17,698,211.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKC7    | BANK ONE,N.A.          | 20         | \$1,400,989.20          | 80.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$339,365.99            | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,740,355.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKD5    | BANK ONE,N.A.          | 124        | \$7,891,945.03          | 78.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$2,131,555.17          | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>157</b> | <b>\$10,023,500.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKE3    | BANK ONE,N.A.          | 35         | \$3,573,838.73          | 53.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$3,139,451.62          | 46.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,713,290.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKF0    | BANK ONE,N.A.          | 83         | \$8,237,374.20          | 70.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$3,412,190.05          | 29.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$11,649,564.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKG8    | BANK ONE,N.A.          | 14         | \$2,798,393.49          | 46.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,230,266.74          | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,028,660.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKH6    | BANK ONE,N.A.          | 142        | \$25,370,928.78         | 55.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$20,395,828.16         | 44.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>243</b> | <b>\$45,766,756.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QKJ2    | BANK ONE,N.A.             | 85         | \$15,558,494.85        | 30.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 172        | \$35,971,991.46        | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>257</b> | <b>\$51,530,486.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKK9    | BANK ONE,N.A.             | 8          | \$588,594.29           | 86.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$90,100.00            | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$678,694.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKL7    | BANK ONE,N.A.             | 1          | \$175,435.59           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$4,284,577.52         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,460,013.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKM5    | BANK ONE,N.A.             | 2          | \$293,863.10           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 47         | \$7,036,665.80         | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$7,330,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKN3    | BANK ONE,N.A.             | 3          | \$507,783.93           | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,282,059.85         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,789,843.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QKP8    | BANK ONE,N.A.             | 1          | \$82,243.21            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,801,632.61         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,883,875.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QM27    | NVR MORTGAGE FINANCE INC. | 80         | \$16,500,053.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$16,500,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QM35    | NVR MORTGAGE FINANCE INC. | 79         | \$15,999,558.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$15,999,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QM43    | NVR MORTGAGE FINANCE INC. | 37         | \$7,999,974.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$7,999,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QM50    | NVR MORTGAGE FINANCE INC. | 47         | \$9,499,586.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$9,499,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QM76    | NVR MORTGAGE FINANCE INC. | 67         | \$13,009,549.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$13,009,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRY2    | Unavailable               | 10         | \$937,619.62           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$937,619.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSR6    |  | Unavailable               | 22         | \$1,270,088.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,270,088.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSS4    |  | Unavailable               | 19         | \$1,177,301.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,177,301.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QST2    |  | Unavailable               | 16         | \$932,240.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$932,240.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QW67    |  | COMMERCIAL FEDERAL BANK   | 15         | \$2,259,989.91         | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,590,840.14         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,850,830.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QW75    |  | COMMERCIAL FEDERAL BANK   | 49         | \$8,124,071.55         | 59.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$5,493,055.11         | 40.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$13,617,126.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QW83    |  | COMMERCIAL FEDERAL BANK   | 6          | \$803,310.03           | 26.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,285,175.15         | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,088,485.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QW91    |  | COMMERCIAL FEDERAL BANK   | 50         | \$7,339,105.45         | 95.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$317,120.64           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$7,656,226.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QX33    |  | NAVY FEDERAL CREDIT UNION | 116        | \$20,032,010.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$20,032,010.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QX41    |  | NAVY FEDERAL CREDIT UNION | 71         | \$20,540,215.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$20,540,215.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QX58    |  | NAVY FEDERAL CREDIT UNION | 83         | \$20,201,872.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$20,201,872.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QX66    |  | NAVY FEDERAL CREDIT UNION | 104        | \$20,000,387.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$20,000,387.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QX74    | NAVY FEDERAL CREDIT UNION | 184        | \$24,500,524.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$24,500,524.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QX82    | NAVY FEDERAL CREDIT UNION | 82         | \$20,001,029.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$20,001,029.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QX90    | NAVY FEDERAL CREDIT UNION | 113        | \$20,558,235.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>113</b> | <b>\$20,558,235.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXA7    | COMMERCIAL FEDERAL BANK   | 106        | \$14,698,050.61        | 57.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 83         | \$10,759,107.50        | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$25,457,158.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXB5    | COMMERCIAL FEDERAL BANK   | 64         | \$4,972,693.55         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 80         | \$15,611,074.37        | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>144</b> | <b>\$20,583,767.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXC3    | COMMERCIAL FEDERAL BANK   | 32         | \$3,040,572.24         | 25.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$8,795,439.80         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$11,836,012.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXD1    | COMMERCIAL FEDERAL BANK   | 16         | \$2,012,738.82         | 42.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,771,834.12         | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$4,784,572.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXE9    | COMMERCIAL FEDERAL BANK   | 10         | \$1,402,072.23         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,482,959.44         | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,885,031.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXF6    | COMMERCIAL FEDERAL BANK   | 8          | \$1,057,991.55         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$3,189,575.42         | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,247,566.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXG4    | COMMERCIAL FEDERAL BANK   | 116        | \$13,413,292.78        | 59.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66         | \$9,255,624.31         | 40.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>182</b> | <b>\$22,668,917.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXH2    |  | COMMERCIAL FEDERAL BANK | 165        | \$13,245,241.58        | 56.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$10,230,734.39        | 43.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>228</b> | <b>\$23,475,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXJ8    |  | COMMERCIAL FEDERAL BANK | 95         | \$6,718,407.33         | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 67         | \$8,817,189.23         | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>162</b> | <b>\$15,535,596.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXK5    |  | COMMERCIAL FEDERAL BANK | 19         | \$1,775,900.34         | 59.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$1,203,163.76         | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$2,979,064.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXL3    |  | COMMERCIAL FEDERAL BANK | 12         | \$805,867.07           | 77.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$233,626.40           | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,039,493.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXM1    |  | COMMERCIAL FEDERAL BANK | 15         | \$1,314,093.60         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$1,964,477.97         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$3,278,571.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXN9    |  | COMMERCIAL FEDERAL BANK | 75         | \$12,658,802.72        | 69.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 28         | \$5,657,730.36         | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$18,316,533.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXP4    |  | COMMERCIAL FEDERAL BANK | 13         | \$2,060,394.15         | 19.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 45         | \$8,612,795.06         | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$10,673,189.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXQ2    |  | COMMERCIAL FEDERAL BANK | 37         | \$5,969,790.11         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 144        | \$28,359,639.59        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$34,329,429.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXR0    |  | COMMERCIAL FEDERAL BANK | 55         | \$8,350,852.51         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 199        | \$37,210,691.69        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>254</b> | <b>\$45,561,544.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QYA6    | NAVY FEDERAL CREDIT UNION | 131        | \$27,000,693.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$27,000,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYB4    | NAVY FEDERAL CREDIT UNION | 179        | \$28,507,292.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$28,507,292.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYC2    | NAVY FEDERAL CREDIT UNION | 162        | \$20,000,808.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>162</b> | <b>\$20,000,808.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZ80    | RBC MORTGAGE COMPANY      | 15         | \$2,877,475.87         | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,531,865.83         | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,409,341.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QZ98    | RBC MORTGAGE COMPANY      | 48         | \$8,648,982.93         | 88.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$1,070,519.18         | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$9,719,502.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RA28    | Unavailable               | 35         | \$4,999,917.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,999,917.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RA36    | Unavailable               | 16         | \$2,500,181.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,500,181.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RA44    | Unavailable               | 16         | \$2,999,962.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,999,962.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RA51    | Unavailable               | 21         | \$3,500,019.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,500,019.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RA69    | Unavailable               | 17         | \$2,000,015.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,000,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RA77    | Unavailable               | 30         | \$4,000,075.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,000,075.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RA85    | Unavailable               | 14         | \$1,499,978.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,499,978.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RA93    | Unavailable               | 18         | \$2,999,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,999,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAY8    | Unavailable               | 29         | \$5,000,025.50         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$5,000,025.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RAZ5    | Unavailable |  | 24        | \$4,999,920.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,999,920.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBA9    | Unavailable |  | 21        | \$4,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBB7    | Unavailable |  | 30        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBC5    | Unavailable |  | 17        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBD3    | Unavailable |  | 17        | \$2,499,986.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,499,986.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBE1    | Unavailable |  | 23        | \$4,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBF8    | Unavailable |  | 23        | \$2,499,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBG6    | Unavailable |  | 28        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBH4    | Unavailable |  | 10        | \$1,500,140.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,500,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBJ0    | Unavailable |  | 18        | \$4,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBK7    | Unavailable |  | 19        | \$2,499,995.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,499,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBL5    | Unavailable |  | 27        | \$3,999,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$3,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBM3    | Unavailable |  | 27        | \$4,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$4,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBN1    | Unavailable |  | 24        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBP6    | Unavailable |  | 26        | \$3,500,160.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$3,500,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBQ4    | Unavailable            |  | 20         | \$3,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$3,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBR2    | Unavailable            |  | 30         | \$4,000,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$4,000,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBU5    | Unavailable            |  | 13         | \$1,999,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,999,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBV3    | Unavailable            |  | 20         | \$3,000,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$3,000,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBW1    | Unavailable            |  | 13         | \$1,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBX9    | Unavailable            |  | 31         | \$5,000,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$5,000,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RBY7    | Unavailable            |  | 26         | \$4,000,071.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$4,000,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RE24    | UNION PLANTERS BANK NA |  | 20         | \$5,192,938.17         | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 57         | \$14,302,109.97        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$19,495,048.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RE32    | UNION PLANTERS BANK NA |  | 43         | \$3,967,646.04         | 46.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 46         | \$4,501,703.73         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$8,469,349.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RE40    | UNION PLANTERS BANK NA |  | 18         | \$3,176,046.57         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 68         | \$11,899,085.22        | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$15,075,131.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RE99    | BANK ONE,N.A.          |  | 78         | \$13,795,633.28        | 58.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 56         | \$9,804,983.31         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>134</b> | <b>\$23,600,616.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REK4    | UNION PLANTERS BANK NA |  | 24         | \$4,108,307.89         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 55         | \$10,243,637.53        | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$14,351,945.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REL2    | UNION PLANTERS BANK NA |  | 23         | \$1,202,271.85         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$3,908,174.33         | 76.47%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |                    |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$5,110,446.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391REM0    | UNION PLANTERS BANK NA |  | 14         | \$1,347,072.90         | 21.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 50         | \$4,922,527.02         | 78.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$6,269,599.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391REN8    | UNION PLANTERS BANK NA |  | 29         | \$4,249,556.25         | 44.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 40         | \$5,359,332.96         | 55.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$9,608,889.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391REP3    | UNION PLANTERS BANK NA |  | 22         | \$3,010,560.26         | 21.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 69         | \$10,740,553.33        | 78.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$13,751,113.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RET5    | UNION PLANTERS BANK NA |  | 29         | \$3,110,128.37         | 31.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 59         | \$6,702,330.91         | 68.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$9,812,459.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391REU2    | UNION PLANTERS BANK NA |  | 42         | \$2,234,640.50         | 44.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 49         | \$2,773,163.70         | 55.38%      | 1        | \$47,594.76        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$5,007,804.20</b>  | <b>100%</b> | <b>1</b> | <b>\$47,594.76</b> |    | <b>0</b> |
| 31391REV0    | UNION PLANTERS BANK NA |  | 32         | \$5,799,935.70         | 52.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 33         | \$5,289,671.23         | 47.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$11,089,606.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391REX6    | UNION PLANTERS BANK NA |  | 41         | \$3,174,533.05         | 40.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 55         | \$4,634,791.68         | 59.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$7,809,324.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391REY4    | UNION PLANTERS BANK NA |  | 27         | \$3,564,318.64         | 30.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 62         | \$8,250,334.78         | 69.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$11,814,653.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391REZ1    | UNION PLANTERS BANK NA |  | 21         | \$3,923,350.72         | 25.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 60         | \$11,193,878.73        | 74.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$15,117,229.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RFA5    | BANK ONE,N.A.          |  | 94         | \$17,145,569.14        | 74.53%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 32         | \$5,859,424.78         | 25.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>126</b> | <b>\$23,004,993.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391RFB3    | BANK ONE,N.A.          |  | 27         | \$5,014,028.60         | 54.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 25         | \$4,209,480.34         | 45.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$9,223,508.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391RG22    | UNION PLANTERS BANK NA | 32        | \$5,920,141.48         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49        | \$7,580,028.05         | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$13,500,169.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RG30    | UNION PLANTERS BANK NA | 31        | \$2,217,032.91         | 37.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52        | \$3,754,643.49         | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$5,971,676.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RG48    | UNION PLANTERS BANK NA | 39        | \$8,763,704.05         | 43.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52        | \$11,393,945.16        | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$20,157,649.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RG55    | UNION PLANTERS BANK NA | 63        | \$12,017,855.02        | 66.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$5,934,563.36         | 33.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$17,952,418.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RG63    | UNION PLANTERS BANK NA | 31        | \$6,024,646.24         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53        | \$9,388,612.70         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$15,413,258.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RG71    | Unavailable            | 87        | \$14,917,598.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$14,917,598.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RG89    | UNION PLANTERS BANK NA | 25        | \$4,768,443.56         | 31.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60        | \$10,137,447.14        | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$14,905,890.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RG97    | UNION PLANTERS BANK NA | 51        | \$5,391,521.12         | 54.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$4,451,022.22         | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$9,842,543.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGP1    | UNION PLANTERS BANK NA | 21        | \$5,134,131.89         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59        | \$14,752,905.36        | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b> | <b>\$19,887,037.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGQ9    | UNION PLANTERS BANK NA | 21        | \$2,436,186.45         | 24.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65        | \$7,580,028.27         | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,016,214.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGR7    | UNION PLANTERS BANK NA | 38        | \$6,439,840.72         | 43.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49        | \$8,335,946.88         | 56.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$14,775,787.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGS5    | UNION PLANTERS BANK NA | 47        | \$4,701,104.34         | 47.19%      | 0        | \$0.00        | NA | 0        |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 49        | \$5,261,913.18         | 52.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b> | <b>\$9,963,017.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGT3    | UNION PLANTERS BANK NA | 29        | \$6,033,258.90         | 30.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69        | \$13,922,309.83        | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$19,955,568.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGU0    | UNION PLANTERS BANK NA | 45        | \$7,292,684.96         | 49.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$7,572,211.57         | 50.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$14,864,896.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGV8    | UNION PLANTERS BANK NA | 24        | \$4,741,627.90         | 27.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64        | \$12,219,200.66        | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$16,960,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGW6    | UNION PLANTERS BANK NA | 46        | \$10,845,151.03        | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41        | \$10,583,319.84        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$21,428,470.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGX4    | UNION PLANTERS BANK NA | 33        | \$5,752,061.92         | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47        | \$7,274,367.02         | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b> | <b>\$13,026,428.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGY2    | UNION PLANTERS BANK NA | 10        | \$1,904,667.69         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64        | \$11,504,612.24        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b> | <b>\$13,409,279.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RGZ9    | UNION PLANTERS BANK NA | 39        | \$3,909,111.56         | 39.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56        | \$6,008,343.93         | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b> | <b>\$9,917,455.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHA3    | UNION PLANTERS BANK NA | 40        | \$5,882,150.05         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$7,632,792.07         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$13,514,942.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHB1    | UNION PLANTERS BANK NA | 41        | \$2,469,501.60         | 57.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$1,811,878.13         | 42.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b> | <b>\$4,281,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHC9    | UNION PLANTERS BANK NA | 38        | \$9,913,502.00         | 43.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52        | \$12,968,897.30        | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$22,882,399.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHD7    | UNION PLANTERS BANK NA | 43        | \$4,970,825.02         | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45        | \$4,971,238.66         | 50%         | 0        | \$0.00        | NA | 0        |



|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$9,942,063.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHE5    | UNION PLANTERS BANK NA |  | 25         | \$2,468,057.46         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$7,498,027.34         | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$9,966,084.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RHF2    | UNION PLANTERS BANK NA |  | 35         | \$6,820,590.36         | 39.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 56         | \$10,272,091.55        | 60.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$17,092,681.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJ37    | FIFTH THIRD BANK       |  | 7          | \$773,192.25           | 48.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$828,387.74           | 51.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,601,579.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJ45    | FIFTH THIRD BANK       |  | 18         | \$1,996,838.01         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$2,487,822.19         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$4,484,660.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJ52    | FIFTH THIRD BANK       |  | 135        | \$16,508,454.13        | 73.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$6,101,105.25         | 26.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>187</b> | <b>\$22,609,559.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJ60    | FIFTH THIRD BANK       |  | 168        | \$18,577,243.08        | 83.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34         | \$3,717,028.45         | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>202</b> | <b>\$22,294,271.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJ78    | FIFTH THIRD BANK       |  | 213        | \$22,028,437.91        | 82.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40         | \$4,730,129.40         | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>253</b> | <b>\$26,758,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJ86    | FIFTH THIRD BANK       |  | 165        | \$16,451,733.58        | 87.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$2,400,601.49         | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>189</b> | <b>\$18,852,335.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJ94    | FIFTH THIRD BANK       |  | 124        | \$11,082,911.83        | 81.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25         | \$2,528,934.72         | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>149</b> | <b>\$13,611,846.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK27    | SUNTRUST MORTGAGE INC. |  | 60         | \$13,173,133.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$13,173,133.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK35    | SUNTRUST MORTGAGE INC. |  | 29         | \$5,965,256.18         | 33.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 60         | \$11,945,715.56        | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$17,910,971.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RK43    | SUNTRUST MORTGAGE INC. | 20         | \$4,928,500.00         | 26.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$13,768,976.73        | 73.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$18,697,476.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK50    | SUNTRUST MORTGAGE INC. | 2          | \$507,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$20,396,263.83        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$20,903,263.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKA9    | FIFTH THIRD BANK       | 36         | \$3,687,418.42         | 79.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$950,772.44           | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,638,190.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKD3    | SUNTRUST MORTGAGE INC. | 10         | \$1,013,983.07         | 88.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$137,579.56           | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,151,562.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKE1    | SUNTRUST MORTGAGE INC. | 16         | \$2,598,623.06         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$13,974,529.73        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$16,573,152.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKF8    | SUNTRUST MORTGAGE INC. | 76         | \$9,835,571.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,835,571.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKG6    | SUNTRUST MORTGAGE INC. | 11         | \$2,318,406.55         | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92         | \$18,918,949.28        | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$21,237,355.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKH4    | SUNTRUST MORTGAGE INC. | 15         | \$2,625,926.74         | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$16,013,395.81        | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$18,639,322.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKJ0    | SUNTRUST MORTGAGE INC. | 88         | \$15,252,710.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$15,252,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKK7    | SUNTRUST MORTGAGE INC. | 24         | \$4,837,929.24         | 28.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$11,893,447.07        | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,731,376.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKL5    | SUNTRUST MORTGAGE INC. | 66         | \$15,300,310.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$15,300,310.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKM3    | SUNTRUST MORTGAGE INC. | 25         | \$4,747,037.83         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$14,796,320.00        | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$19,543,357.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391RKN1    | SUNTRUST MORTGAGE INC. | 38        | \$8,125,841.47         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61        | \$13,857,817.76        | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b> | <b>\$21,983,659.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKP6    | SUNTRUST MORTGAGE INC. | 4         | \$972,004.93           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92        | \$21,087,522.38        | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b> | <b>\$22,059,527.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKQ4    | SUNTRUST MORTGAGE INC. | 71        | \$16,319,066.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b> | <b>\$16,319,066.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKR2    | SUNTRUST MORTGAGE INC. | 64        | \$15,359,110.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b> | <b>\$15,359,110.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKS0    | SUNTRUST MORTGAGE INC. | 65        | \$16,009,167.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$16,009,167.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKT8    | SUNTRUST MORTGAGE INC. | 58        | \$14,444,389.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b> | <b>\$14,444,389.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKU5    | SUNTRUST MORTGAGE INC. | 6         | \$882,150.34           | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19        | \$3,179,690.43         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$4,061,840.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKV3    | SUNTRUST MORTGAGE INC. | 2         | \$368,856.42           | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$775,189.77           | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,144,046.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKW1    | SUNTRUST MORTGAGE INC. | 6         | \$554,706.80           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17        | \$2,453,173.92         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,007,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKX9    | SUNTRUST MORTGAGE INC. | 3         | \$582,150.10           | 48.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$625,597.22           | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,207,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKY7    | SUNTRUST MORTGAGE INC. | 51        | \$10,445,782.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$10,445,782.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKZ4    | SUNTRUST MORTGAGE INC. | 48        | \$9,756,222.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$9,756,222.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS29    | Unavailable            | 41        | \$7,283,448.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$7,283,448.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RS37    |  | Unavailable        | 41         | \$6,040,848.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,040,848.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS45    |  | Unavailable        | 290        | \$60,111,729.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>290</b> | <b>\$60,111,729.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS52    |  | FLAGSTAR BANK, FSB | 1          | \$229,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 180        | \$35,530,907.71        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$35,759,907.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS60    |  | Unavailable        | 143        | \$22,812,377.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$22,812,377.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS78    |  | FLAGSTAR BANK, FSB | 14         | \$1,757,268.20         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 50         | \$8,368,252.93         | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$10,125,521.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS86    |  | Unavailable        | 74         | \$7,261,668.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$7,261,668.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS94    |  | FLAGSTAR BANK, FSB | 19         | \$1,014,613.90         | 16.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 88         | \$5,184,815.66         | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$6,199,429.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSF0    |  | Unavailable        | 147        | \$28,239,924.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$28,239,924.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSG8    |  | Unavailable        | 184        | \$37,927,573.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$37,927,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSH6    |  | FLAGSTAR BANK, FSB | 5          | \$1,227,136.45         | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 161        | \$33,037,361.76        | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$34,264,498.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSJ2    |  | Unavailable        | 176        | \$34,136,971.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$34,136,971.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSK9    |  | FLAGSTAR BANK, FSB | 2          | \$292,269.79           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 100        | \$15,302,212.31        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$15,594,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSL7    |  | FLAGSTAR BANK, FSB | 74         | \$12,125,889.17        | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 155        | \$25,028,811.09        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$37,154,700.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RSM5    |  | Unavailable        | 84         | \$15,369,343.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$15,369,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSN3    |  | Unavailable        | 59         | \$9,983,215.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$9,983,215.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSP8    |  | FLAGSTAR BANK, FSB | 6          | \$1,310,884.67         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 78         | \$13,498,276.34        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$14,809,161.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSQ6    |  | Unavailable        | 53         | \$9,857,669.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$9,857,669.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSR4    |  | FLAGSTAR BANK, FSB | 3          | \$201,866.98           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 103        | \$6,939,312.52         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$7,141,179.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSS2    |  | Unavailable        | 83         | \$8,017,496.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$8,017,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RST0    |  | Unavailable        | 78         | \$7,759,649.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$7,759,649.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSU7    |  | Unavailable        | 30         | \$5,352,397.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,352,397.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSV5    |  | FLAGSTAR BANK, FSB | 1          | \$215,795.05           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32         | \$5,510,806.40         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,726,601.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSW3    |  | Unavailable        | 145        | \$30,124,949.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$30,124,949.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSX1    |  | Unavailable        | 237        | \$47,882,999.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>237</b> | <b>\$47,882,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSY9    |  | FLAGSTAR BANK, FSB | 1          | \$219,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 184        | \$29,534,471.48        | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$29,753,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSZ6    |  | FLAGSTAR BANK, FSB | 1          | \$300,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 57         | \$7,895,373.35         | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$8,195,373.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RT28    |  | FLAGSTAR BANK, FSB | 29         | \$6,154,217.93         | 7.84%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 349        | \$72,338,852.53        | 92.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>378</b> | <b>\$78,493,070.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RT36    | Unavailable        | 48         | \$8,544,479.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,544,479.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RT44    | FLAGSTAR BANK, FSB | 1          | \$148,319.65           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 98         | \$17,394,118.03        | 99.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$17,542,437.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RT51    | FLAGSTAR BANK, FSB | 36         | \$6,818,423.10         | 21.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 129        | \$24,286,858.00        | 78.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>165</b> | <b>\$31,105,281.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RT69    | FLAGSTAR BANK, FSB | 6          | \$1,201,597.89         | 11.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$9,317,964.71         | 88.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,519,562.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RT77    | Unavailable        | 318        | \$59,909,166.74        | 100%        | 1        | \$134,665.07        | NA | 0        |
| <b>Total</b> |                    | <b>318</b> | <b>\$59,909,166.74</b> | <b>100%</b> | <b>1</b> | <b>\$134,665.07</b> |    | <b>0</b> |
| 31391RT85    | Unavailable        | 218        | \$37,050,968.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$37,050,968.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RTA0    | Unavailable        | 79         | \$7,759,250.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,759,250.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RTB8    | Unavailable        | 99         | \$6,078,285.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,078,285.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RTC6    | Unavailable        | 84         | \$5,577,626.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$5,577,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RTD4    | Unavailable        | 24         | \$4,520,209.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,520,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RTE2    | FLAGSTAR BANK, FSB | 8          | \$528,042.36           | 8.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$5,902,488.01         | 91.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$6,430,530.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RTF9    | Unavailable        | 218        | \$35,226,982.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$35,226,982.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391RTG7    | Unavailable        | 39         | \$6,349,481.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,349,481.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391RTH5    | Unavailable        | 69         | \$10,877,855.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$10,877,855.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTJ1    | FLAGSTAR BANK, FSB | 1          | \$210,000.00            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$6,241,286.35          | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,451,286.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTK8    | Unavailable        | 115        | \$24,018,831.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$24,018,831.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTL6    | Unavailable        | 248        | \$52,254,021.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>248</b> | <b>\$52,254,021.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTM4    | Unavailable        | 39         | \$6,699,569.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,699,569.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTN2    | FLAGSTAR BANK, FSB | 4          | \$739,577.12            | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$7,255,179.11          | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,994,756.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTP7    | Unavailable        | 28         | \$4,916,213.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,916,213.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTU6    | FLAGSTAR BANK, FSB | 3          | \$283,548.77            | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$3,142,656.74          | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,426,205.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTV4    | Unavailable        | 63         | \$6,100,951.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$6,100,951.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTW2    | Unavailable        | 80         | \$5,287,674.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$5,287,674.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTX0    | FLAGSTAR BANK, FSB | 7          | \$717,500.03            | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$7,063,230.68          | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,780,730.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTY8    | Unavailable        | 40         | \$5,360,503.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,360,503.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTZ5    | Unavailable        | 524        | \$101,733,969.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>524</b> | <b>\$101,733,969.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUE0    | FLAGSTAR BANK, FSB | 22         | \$3,024,469.53          | 22.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 64         | \$10,429,062.10        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$13,453,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUF7    |  | FLAGSTAR BANK, FSB | 1          | \$141,789.30           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$4,883,314.93         | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$5,025,104.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUH3    |  | FLAGSTAR BANK, FSB | 3          | \$190,735.79           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$1,411,341.30         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$1,602,077.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUJ9    |  | Unavailable        | 72         | \$13,732,190.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$13,732,190.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUK6    |  | FLAGSTAR BANK, FSB | 29         | \$5,850,417.62         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 216        | \$44,398,426.31        | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$50,248,843.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUL4    |  | Unavailable        | 90         | \$6,351,440.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$6,351,440.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUM2    |  | Unavailable        | 151        | \$30,577,656.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$30,577,656.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUN0    |  | FLAGSTAR BANK, FSB | 11         | \$1,594,430.83         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 175        | \$31,684,482.41        | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$33,278,913.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUP5    |  | Unavailable        | 34         | \$6,138,675.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,138,675.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUQ3    |  | Unavailable        | 34         | \$6,041,485.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,041,485.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RV33    |  | U.S. BANK N.A.     | 22         | \$1,200,386.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,200,386.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RV41    |  | U.S. BANK N.A.     | 6          | \$758,100.00           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$7,159,376.94         | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$7,917,476.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RV58    |  | U.S. BANK N.A.     | 4          | \$639,500.00           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$7,707,980.94         | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$8,347,480.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RVS8    | U.S. BANK N.A.                | 16         | \$1,871,845.41         | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35         | \$7,323,708.31         | 79.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$9,195,553.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVT6    | U.S. BANK N.A.                | 9          | \$1,242,838.45         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 37         | \$6,208,174.28         | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$7,451,012.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVU3    | U.S. BANK N.A.                | 3          | \$414,505.01           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 48         | \$9,041,645.18         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$9,456,150.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVV1    | U.S. BANK N.A.                | 2          | \$346,079.16           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 62         | \$10,145,532.81        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$10,491,611.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVW9    | U.S. BANK N.A.                | 10         | \$1,580,130.68         | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 44         | \$9,250,913.96         | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$10,831,044.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVX7    | U.S. BANK N.A.                | 13         | \$1,396,449.46         | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41         | \$8,348,597.89         | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$9,745,047.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVY5    | U.S. BANK N.A.                | 23         | \$2,387,844.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,387,844.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVZ2    | U.S. BANK N.A.                | 51         | \$5,151,300.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$5,151,300.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW24    | HARWOOD STREET FUNDING I, LLC | 81         | \$11,594,452.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$11,594,452.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW32    | HARWOOD STREET FUNDING I, LLC | 133        | \$9,395,887.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>133</b> | <b>\$9,395,887.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW40    | HARWOOD STREET FUNDING I, LLC | 85         | \$5,538,033.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$5,538,033.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW57    | HARWOOD STREET FUNDING I, LLC | 170        | \$16,655,125.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>170</b> | <b>\$16,655,125.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RW65    |  | HARWOOD STREET FUNDING I, LLC | 55         | \$5,362,319.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$5,362,319.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW81    |  | HARWOOD STREET FUNDING I, LLC | 17         | \$1,920,375.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,920,375.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW99    |  | HARWOOD STREET FUNDING I, LLC | 7          | \$1,173,239.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,173,239.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWN8    |  | HARWOOD STREET FUNDING I, LLC | 25         | \$4,067,188.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,067,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWP3    |  | HARWOOD STREET FUNDING I, LLC | 238        | \$45,876,117.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>238</b> | <b>\$45,876,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWQ1    |  | HARWOOD STREET FUNDING I, LLC | 374        | \$70,583,630.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$70,583,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWR9    |  | HARWOOD STREET FUNDING I, LLC | 272        | \$49,585,715.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>272</b> | <b>\$49,585,715.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWS7    |  | HARWOOD STREET FUNDING I, LLC | 205        | \$37,231,953.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$37,231,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWT5    |  | HARWOOD STREET FUNDING I, LLC | 272        | \$47,855,633.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>272</b> | <b>\$47,855,633.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWU2    |  | HARWOOD STREET FUNDING I, LLC | 114        | \$16,372,478.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$16,372,478.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWW0    |  | HARWOOD STREET FUNDING I, LLC | 278        | \$50,898,953.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>278</b> | <b>\$50,898,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWW8    |  | HARWOOD STREET FUNDING I, LLC | 255        | \$39,130,111.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>255</b> | <b>\$39,130,111.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RWX6    | HARWOOD STREET FUNDING I, LLC | 14         | \$3,111,875.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$3,111,875.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWY4    | HARWOOD STREET FUNDING I, LLC | 137        | \$26,850,076.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>137</b> | <b>\$26,850,076.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWZ1    | HARWOOD STREET FUNDING I, LLC | 53         | \$7,785,381.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$7,785,381.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXA5    | HARWOOD STREET FUNDING I, LLC | 10         | \$1,366,776.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,366,776.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXB3    | HARWOOD STREET FUNDING I, LLC | 14         | \$1,539,703.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,539,703.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXC1    | HARWOOD STREET FUNDING I, LLC | 12         | \$1,541,424.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,541,424.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXD9    | HARWOOD STREET FUNDING I, LLC | 8          | \$1,236,939.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,236,939.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXE7    | HARWOOD STREET FUNDING I, LLC | 18         | \$2,904,547.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,904,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXF4    | HARWOOD STREET FUNDING I, LLC | 26         | \$2,868,801.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,868,801.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXJ6    | HARWOOD STREET FUNDING I, LLC | 9          | \$1,305,936.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,305,936.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXL1    | HARWOOD STREET FUNDING I, LLC | 319        | \$51,259,373.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>319</b> | <b>\$51,259,373.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXM9    | HARWOOD STREET FUNDING I, LLC | 54         | \$7,868,220.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,868,220.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGL8    |  | WASHINGTON MUTUAL BANK, FA          | 136        | \$25,599,793.84        | 51.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 122        | \$24,532,822.56        | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$50,132,616.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGM6    |  | WASHINGTON MUTUAL BANK, FA          | 121        | \$24,642,080.22        | 49.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 139        | \$25,631,966.97        | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>260</b> | <b>\$50,274,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGN4    |  | WASHINGTON MUTUAL BANK, FA          | 40         | \$8,440,994.09         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 198        | \$41,677,926.38        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>238</b> | <b>\$50,118,920.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH29    |  | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$18,033,454.06        | 60.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 59         | \$11,966,126.74        | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$29,999,580.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH37    |  | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$22,807,578.72        | 53.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 111        | \$19,979,010.79        | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>248</b> | <b>\$42,786,589.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH45    |  | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$14,870,820.19        | 50.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 87         | \$14,517,255.07        | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$29,388,075.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH52    |  | FIRST HORIZON HOME LOAN CORPORATION | 233        | \$41,611,776.28        | 64.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 119        | \$22,646,141.72        | 35.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>352</b> | <b>\$64,257,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH60    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$944,503.76           | 67.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$453,767.83           | 32.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,398,271.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH78    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,406,467.89         | 56.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,608,642.64         | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,015,110.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391SH86    | FIRST HORIZON HOME<br>LOAN CORPORATION | 249        | \$43,058,812.18        | 70.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 103        | \$18,277,172.25        | 29.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>352</b> | <b>\$61,335,984.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SH94    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$734,727.94           | 45.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 7          | \$893,681.41           | 54.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,628,409.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SHZ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$8,510,684.78         | 58.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 37         | \$6,063,713.93         | 41.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,574,398.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SJ50    | BANKNORTH, NA                          | 251        | \$34,876,098.01        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$34,876,098.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SJ68    | BANKNORTH, NA                          | 33         | \$4,433,546.02         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,433,546.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SJ92    | BANKNORTH, NA                          | 125        | \$16,507,692.19        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,507,692.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SJA9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,701,383.66         | 52.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 17         | \$3,294,123.58         | 47.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,995,507.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SJB7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$2,627,114.76         | 42.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 23         | \$3,508,158.97         | 57.18%      | 1        | \$79,441.21        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,135,273.73</b>  | <b>100%</b> | <b>1</b> | <b>\$79,441.21</b> |    | <b>0</b> |
| 31391SJC5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$6,213,473.33         | 46.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 49         | \$7,278,701.08         | 53.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$13,492,174.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SJD3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 249        | \$43,843,973.03        | 67.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 119        | \$20,683,634.94        | 32.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>368</b> | <b>\$64,527,607.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SKB5    | BANKNORTH, NA                          | 184        | \$22,495,524.58        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                                |            |                         |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                | <b>184</b> | <b>\$22,495,524.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SKC3    |  | BANKNORTH, NA                  | 14         | \$2,511,383.74          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,511,383.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SKF6    |  | BANKNORTH, NA                  | 77         | \$7,244,486.45          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$7,244,486.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SKJ8    |  | BANKNORTH, NA                  | 61         | \$7,976,519.20          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$7,976,519.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SL32    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$12,736,273.40         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$12,736,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SL40    |  | LEHMAN BROTHERS HOLDINGS, INC. | 74         | \$10,645,848.30         | 100%        | 1        | \$46,046.98        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$10,645,848.30</b>  | <b>100%</b> | <b>1</b> | <b>\$46,046.98</b> |    | <b>0</b> |
| 31391SLC2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,662,521.04          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,662,521.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SLD0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 124        | \$19,915,632.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$19,915,632.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SLE8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 137        | \$21,453,029.84         | 100%        | 1        | \$85,484.05        | NA | 0        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$21,453,029.84</b>  | <b>100%</b> | <b>1</b> | <b>\$85,484.05</b> |    | <b>0</b> |
| 31391SLF5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 206        | \$28,846,600.76         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>206</b> | <b>\$28,846,600.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SLG3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$8,319,099.22          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$8,319,099.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SLZ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,880,378.57          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,880,378.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391SM23    |  | LEHMAN BROTHERS HOLDINGS, INC. | 747        | \$123,804,314.65        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>747</b> | <b>\$123,804,314.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391SM31    | LEHMAN BROTHERS HOLDINGS, INC. | 128        | \$21,780,711.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>128</b> | <b>\$21,780,711.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SM49    | LEHMAN BROTHERS HOLDINGS, INC. | 178        | \$30,037,915.38        | 100%        | 1        | \$123,596.08        | NA | 0        |
| <b>Total</b> |                                | <b>178</b> | <b>\$30,037,915.38</b> | <b>100%</b> | <b>1</b> | <b>\$123,596.08</b> |    | <b>0</b> |
| 31391SM56    | LEHMAN BROTHERS HOLDINGS, INC. | 111        | \$18,825,778.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>111</b> | <b>\$18,825,778.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SS27    | CITIMORTGAGE, INC.             | 3          | \$687,526.96           | 63.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$396,711.32           | 36.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,084,238.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SS50    | CITIMORTGAGE, INC.             | 139        | \$26,332,685.93        | 99.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$239,485.62           | 0.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>140</b> | <b>\$26,572,171.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SS68    | CITIMORTGAGE, INC.             | 86         | \$15,394,507.89        | 89.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$1,721,000.59         | 10.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$17,115,508.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SS76    | CITIMORTGAGE, INC.             | 10         | \$1,975,803.82         | 59.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$1,355,779.08         | 40.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,331,582.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SS84    | CITIMORTGAGE, INC.             | 193        | \$36,221,939.96        | 40.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 243        | \$53,488,901.25        | 59.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>436</b> | <b>\$89,710,841.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SS92    | CITIMORTGAGE, INC.             | 73         | \$12,692,205.97        | 54.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 60         | \$10,785,845.82        | 45.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>133</b> | <b>\$23,478,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SSY7    | CITIMORTGAGE, INC.             | 22         | \$3,357,002.64         | 33.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 38         | \$6,764,881.40         | 66.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$10,121,884.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SSZ4    | CITIMORTGAGE, INC.             | 25         | \$4,222,737.24         | 52.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 26         | \$3,895,700.98         | 47.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$8,118,438.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391STA8    | CITIMORTGAGE, INC.             | 82         | \$13,555,783.73        | 28.98%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 153        | \$33,222,017.35        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$46,777,801.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STB6    |  | CITIMORTGAGE, INC.                                    | 57         | \$7,671,501.94         | 49.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 43         | \$7,909,499.76         | 50.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,581,001.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STC4    |  | CITIMORTGAGE, INC.                                    | 19         | \$1,651,521.62         | 83.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$335,186.71           | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,986,708.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STD2    |  | CITIMORTGAGE, INC.                                    | 133        | \$26,637,263.20        | 51.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 115        | \$24,919,060.96        | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$51,556,324.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STE0    |  | CITIMORTGAGE, INC.                                    | 20         | \$3,076,328.67         | 52.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$2,826,023.47         | 47.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,902,352.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYF1    |  | THE LEADER MORTGAGE COMPANY                           | 13         | \$448,726.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$448,726.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZ29    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$87,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 97         | \$10,427,683.65        | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,515,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZ37    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$129,900.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 85         | \$5,533,551.83         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$5,663,451.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZ45    |  | Unavailable   | 25         | \$3,437,781.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,437,781.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZ52    |  | Unavailable   | 75         | \$4,451,404.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,451,404.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZT0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$775,065.60           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 365        | \$70,230,093.01        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>369</b> | <b>\$71,005,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SZU7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$346,183.36           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 166        | \$17,752,792.71        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$18,098,976.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZV5    | Unavailable   | 76         | \$5,315,018.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,315,018.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZW3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$139,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 146        | \$9,736,541.00         | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$9,876,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZX1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 236        | \$25,022,581.59        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$25,238,581.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZY9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$653,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 185        | \$34,350,389.56        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$35,003,389.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZZ6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$326,800.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 117        | \$20,675,227.55        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$21,002,027.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDJ4    | RBC MORTGAGE COMPANY                                  | 7          | \$1,709,731.99         | 61.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$1,049,868.76         | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,759,600.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TDK1    | RBC MORTGAGE COMPANY                                  | 5          | \$1,018,601.44         | 65.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$528,923.74           | 34.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,547,525.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TE20    | SUNTRUST MORTGAGE INC.                                | 31         | \$2,000,809.08         | 30.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 71         | \$4,562,440.47         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$6,563,249.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TE38    |  | SUNTRUST MORTGAGE INC.   | 81         | \$5,075,318.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$5,075,318.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TE46    |  | SUNTRUST MORTGAGE INC.   | 102        | \$6,197,067.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$6,197,067.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TE53    |  | SUNTRUST MORTGAGE INC.   | 85         | \$5,067,586.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$5,067,586.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TE61    |  | SUNTRUST MORTGAGE INC.   | 64         | \$3,835,107.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$3,835,107.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TE79    |  | SUNTRUST MORTGAGE INC.   | 15         | \$1,485,672.38         | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 96         | \$9,451,037.17         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$10,936,709.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TEY0    |  | SUNTRUST MORTGAGE INC.   | 20         | \$1,275,892.98         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 120        | \$8,087,090.92         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>140</b> | <b>\$9,362,983.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TEZ7    |  | SUNTRUST MORTGAGE INC.   | 111        | \$7,002,175.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$7,002,175.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFE3    |  | RATE ONE HOME LOANS INC. | 35         | \$5,994,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,994,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFG8    |  | RATE ONE HOME LOANS INC. | 25         | \$3,968,635.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,968,635.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFH6    |  | RATE ONE HOME LOANS INC. | 19         | \$2,979,628.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,979,628.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFJ2    |  | RATE ONE HOME LOANS INC. | 12         | \$1,988,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,988,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFK9    |  | RATE ONE HOME LOANS INC. | 12         | \$1,984,653.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,984,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFL7    |  | RATE ONE HOME LOANS INC. | 18         | \$2,971,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,971,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TFM5    | RATE ONE HOME LOANS INC. | 19         | \$2,976,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,976,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFN3    | RATE ONE HOME LOANS INC. | 21         | \$2,971,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,971,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFP8    | RATE ONE HOME LOANS INC. | 11         | \$1,981,460.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,981,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFQ6    | RATE ONE HOME LOANS INC. | 37         | \$5,947,585.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,947,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFR4    | RATE ONE HOME LOANS INC. | 31         | \$4,952,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,952,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFS2    | RATE ONE HOME LOANS INC. | 18         | \$2,975,796.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,975,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFT0    | RATE ONE HOME LOANS INC. | 14         | \$1,989,621.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,989,621.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJY5    | KB HOME MORTGAGE COMPANY | 22         | \$3,963,858.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,963,858.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJZ2    | KB HOME MORTGAGE COMPANY | 16         | \$2,975,479.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,975,479.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM62    | WEBSTER BANK             | 2          | \$252,748.13           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 103        | \$15,940,521.58        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>105</b> | <b>\$16,193,269.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM88    | WEBSTER BANK             | 1          | \$207,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 121        | \$19,564,261.18        | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>122</b> | <b>\$19,771,261.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM96    | Unavailable              | 103        | \$17,179,314.26        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$17,179,314.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2B0    |  | COUNTRYWIDE HOME LOANS, INC. | 95           | \$17,667,479.00         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 731          | \$139,494,348.17        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>826</b>   | <b>\$157,161,827.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2C8    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$456,533.00            | 18.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$2,067,171.15          | 81.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$2,523,704.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2D6    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$775,653.39            | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,340,682.59          | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$3,116,335.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2E4    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$4,528,397.00          | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162          | \$10,365,345.96         | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b>   | <b>\$14,893,742.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2F1    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,820,857.70          | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41           | \$9,073,146.81          | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$11,894,004.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2K0    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$2,633,478.09          | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79           | \$5,442,102.92          | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b>   | <b>\$8,075,581.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2L8    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$4,392,635.00          | 24.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136          | \$13,380,246.66         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b>   | <b>\$17,772,881.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2M6    |  | COUNTRYWIDE HOME LOANS, INC. | 210          | \$25,662,421.16         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 861          | \$128,726,286.72        | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,071</b> | <b>\$154,388,707.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2N4    |  | COUNTRYWIDE HOME LOANS, INC. | 578          | \$71,546,866.03         | 32.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 953          | \$145,663,793.42        | 67.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,531</b> | <b>\$217,210,659.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391U2P9    | COUNTRYWIDE HOME LOANS, INC. | 97           | \$13,959,962.00         | 53.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 81           | \$12,253,954.49         | 46.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>178</b>   | <b>\$26,213,916.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U2Q7    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,106,152.90          | 36.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25           | \$3,669,665.36          | 63.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b>    | <b>\$5,775,818.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U2R5    | COUNTRYWIDE HOME LOANS, INC. | 97           | \$5,794,298.64          | 65.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 49           | \$3,054,537.96          | 34.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$8,848,836.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U2S3    | COUNTRYWIDE HOME LOANS, INC. | 116          | \$15,539,893.95         | 40.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 126          | \$22,702,885.27         | 59.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>242</b>   | <b>\$38,242,779.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U2T1    | COUNTRYWIDE HOME LOANS, INC. | 2,132        | \$345,126,855.49        | 51.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2,258        | \$325,592,338.28        | 48.54%      | 1        | \$138,946.69        | NA | 0        |
| <b>Total</b> |                              | <b>4,390</b> | <b>\$670,719,193.77</b> | <b>100%</b> | <b>1</b> | <b>\$138,946.69</b> |    | <b>0</b> |
| 31391U2U8    | COUNTRYWIDE HOME LOANS, INC. | 207          | \$32,565,274.63         | 41.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 312          | \$45,877,959.08         | 58.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>519</b>   | <b>\$78,443,233.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U2V6    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$552,700.00            | 7.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38           | \$6,645,654.76          | 92.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$7,198,354.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U2W4    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,449,804.50          | 29.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54           | \$8,243,514.12          | 70.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>74</b>    | <b>\$11,693,318.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U2X2    | COUNTRYWIDE HOME LOANS, INC. | 204          | \$27,984,131.71         | 25.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 524          | \$79,673,673.97         | 74.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>728</b>   | <b>\$107,657,805.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |          |                    |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31391U2Y0    | COUNTRYWIDE HOME LOANS, INC. | 58           | \$9,040,480.19          | 28.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 135          | \$22,801,023.95         | 71.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>193</b>   | <b>\$31,841,504.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391U2Z7    | COUNTRYWIDE HOME LOANS, INC. | 52           | \$6,350,112.42          | 32.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 93           | \$13,248,193.67         | 67.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>145</b>   | <b>\$19,598,306.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391U3A1    | COUNTRYWIDE HOME LOANS, INC. | 440          | \$29,796,896.45         | 50.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 435          | \$29,463,110.56         | 49.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>875</b>   | <b>\$59,260,007.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391U3B9    | COUNTRYWIDE HOME LOANS, INC. | 156          | \$9,373,388.28          | 42.75%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 207          | \$12,553,546.18         | 57.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>363</b>   | <b>\$21,926,934.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391U3C7    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$806,374.20            | 14.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 81           | \$4,690,933.06          | 85.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>99</b>    | <b>\$5,497,307.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391U3E3    | COUNTRYWIDE HOME LOANS, INC. | 964          | \$153,547,506.94        | 23.18%      | 1        | \$77,059.97        | NA | 0        |
|              | Unavailable                  | 2,585        | \$508,947,245.46        | 76.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3,549</b> | <b>\$662,494,752.40</b> | <b>100%</b> | <b>1</b> | <b>\$77,059.97</b> |    | <b>0</b> |
| 31391U3H6    | COUNTRYWIDE HOME LOANS, INC. | 225          | \$28,461,034.83         | 15.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1,052        | \$157,526,213.10        | 84.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1,277</b> | <b>\$185,987,247.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391U3J2    | COUNTRYWIDE HOME LOANS, INC. | 509          | \$64,766,760.42         | 38.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 737          | \$104,681,395.10        | 61.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1,246</b> | <b>\$169,448,155.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391U3K9    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,561,666.75          | 29.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 55           | \$8,454,778.21          | 70.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>78</b>    | <b>\$12,016,444.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391U3L7    | COUNTRYWIDE HOME             | 102          | \$11,935,769.44         | 24.13%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 250          | \$37,538,921.58         | 75.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>352</b>   | <b>\$49,474,691.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U3M5    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$13,685,399.39         | 30.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 229          | \$30,609,217.85         | 69.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b>   | <b>\$44,294,617.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,490,119.11          | 19.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46           | \$6,166,040.31          | 80.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$7,656,159.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U3R4    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$6,509,258.57          | 27.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 90           | \$16,899,609.78         | 72.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$23,408,868.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 1,084        | \$198,303,841.54        | 21.08%      | 1        | \$153,833.33        | NA | 0        |
|              |  | Unavailable                  | 3,814        | \$742,438,027.53        | 78.92%      | 2        | \$331,994.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>4,898</b> | <b>\$940,741,869.07</b> | <b>100%</b> | <b>3</b> | <b>\$485,828.17</b> |    | <b>0</b> |
| 31391U3T0    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$15,594,771.36         | 15.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 417          | \$82,081,249.62         | 84.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>504</b>   | <b>\$97,676,020.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U3U7    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,990,075.92          | 32.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47           | \$8,377,502.53          | 67.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$12,367,578.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U3V5    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,561,324.43          | 8.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67           | \$16,155,792.61         | 91.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$17,717,117.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U3W3    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$14,319,716.02         | 22.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 238          | \$48,521,275.40         | 77.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b>   | <b>\$62,840,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391U3X1    |  | COUNTRYWIDE HOME LOANS, INC. | 171          | \$11,762,095.91         | 41.55%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 240        | \$16,545,118.05        | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>411</b> | <b>\$28,307,213.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3Y9    |  | COUNTRYWIDE HOME LOANS, INC.                   | 28         | \$1,634,612.00         | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 75         | \$5,034,929.00         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$6,669,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4K8    |  | AMERICAN HOME FUNDING INC.                     | 120        | \$18,547,520.59        | 92.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 10         | \$1,449,918.57         | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,997,439.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4M4    |  | AMERICAN HOME FUNDING INC.                     | 103        | \$19,680,085.15        | 98.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2          | \$316,486.59           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$19,996,571.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4N2    |  | AMERICAN HOME FUNDING INC.                     | 108        | \$16,665,209.27        | 83.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 18         | \$3,331,768.10         | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$19,996,977.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4Q5    |  | AMERICAN HOME FUNDING INC.                     | 127        | \$16,003,960.70        | 98.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2          | \$176,968.07           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$16,180,928.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4R3    |  | AMERICAN HOME FUNDING INC.                     | 111        | \$18,917,378.17        | 94.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 9          | \$1,074,791.72         | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$19,992,169.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5H4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 353        | \$60,003,829.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>353</b> | <b>\$60,003,829.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5J0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67         | \$11,000,531.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,000,531.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5K7    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 150        | \$27,000,890.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$27,000,890.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391U5L5    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 41         | \$7,999,644.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,999,644.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5M3    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90         | \$16,001,201.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$16,001,201.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5N1    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 171        | \$30,001,553.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$30,001,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEB7    | COUNTRYWIDE HOME LOANS, INC.                   | 1          | \$83,714.56            | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 18         | \$1,219,427.24         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,303,141.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJM8    | COUNTRYWIDE HOME LOANS, INC.                   | 47         | \$7,862,382.59         | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 135        | \$22,139,828.46        | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$30,002,211.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJN6    | COUNTRYWIDE HOME LOANS, INC.                   | 35         | \$4,622,346.26         | 23.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 90         | \$15,380,890.71        | 76.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$20,003,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJP1    | COUNTRYWIDE HOME LOANS, INC.                   | 60         | \$8,893,537.98         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 91         | \$16,107,499.58        | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$25,001,037.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJQ9    | COUNTRYWIDE HOME LOANS, INC.                   | 76         | \$12,182,462.57        | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 97         | \$17,820,422.49        | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$30,002,885.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJR7    | COUNTRYWIDE HOME LOANS, INC.                   | 102        | \$16,827,599.65        | 33.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 191        | \$33,173,488.92        | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>293</b> | <b>\$50,001,088.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJS5    |  | 89         | \$15,317,552.86        | 61.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 51         | \$9,684,890.90         | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,002,443.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJT3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,125,595.50        | 44.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,875,661.17        | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,001,256.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJU0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,372,299.55         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,630,297.79        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,002,597.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ULK9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,555,664.16        | 41.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$17,445,521.35        | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$30,001,185.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ULL7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,290,969.82         | 46.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,711,794.83        | 53.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,002,764.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ULM5    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$18,000,709.42        | 72%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,001,256.27         | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,001,965.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UN27    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,254.70            | 12.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$610,061.66           | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$694,316.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UN43    |  | Unavailable                  | 5          | \$512,608.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$512,608.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNV3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,020,375.28         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,982,077.00        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,002,452.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNW1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,534,339.43         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$12,468,942.33        | 62.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>126</b>   | <b>\$20,003,281.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UNX9    |  | COUNTRYWIDE HOME LOANS, INC. | 78           | \$13,044,326.77         | 52.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69           | \$11,956,459.02         | 47.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$25,000,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UNY7    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$7,901,114.02          | 39.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61           | \$12,100,818.89         | 60.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$20,001,932.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UNZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$10,194,297.10         | 33.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 102          | \$19,806,996.97         | 66.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b>   | <b>\$30,001,294.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UQ24    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$702,496.00            | 4.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 106          | \$15,771,243.43         | 95.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$16,473,739.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UQ32    |  | COUNTRYWIDE HOME LOANS, INC. | 124          | \$14,937,973.52         | 16.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 534          | \$76,314,036.36         | 83.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>658</b>   | <b>\$91,252,009.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UQ40    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,235,815.00          | 16.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41           | \$6,133,157.28          | 83.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$7,368,972.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UQ57    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,772,279.83          | 24.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 81           | \$15,097,255.73         | 75.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b>   | <b>\$19,869,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391UQ65    |  | COUNTRYWIDE HOME LOANS, INC. | 332          | \$59,799,399.72         | 11.97%      | 1        | \$109,169.25        | NA | 0        |
|              |  | Unavailable                  | 2,320        | \$439,635,715.50        | 88.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2,652</b> | <b>\$499,435,115.22</b> | <b>100%</b> | <b>1</b> | <b>\$109,169.25</b> |    | <b>0</b> |
| 31391UQD0    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,633,890.39          | 26.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 103          | \$18,367,448.85         | 73.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b>   | <b>\$25,001,339.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UQE8    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$11,734,533.47         | 46.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77           | \$13,267,518.72         | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b>   | <b>\$25,002,052.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQF5    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$13,056,751.46         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92           | \$16,945,393.28         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b>   | <b>\$30,002,144.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQG3    | COUNTRYWIDE HOME LOANS, INC. | 71           | \$10,708,883.16         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80           | \$14,291,254.69         | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b>   | <b>\$25,000,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQH1    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$11,371,239.81         | 56.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47           | \$8,630,170.46          | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b>   | <b>\$20,001,410.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQJ7    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$8,498,854.10          | 42.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65           | \$11,502,838.52         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b>   | <b>\$20,001,692.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQK4    | COUNTRYWIDE HOME LOANS, INC. | 357          | \$64,308,947.61         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,285        | \$435,267,159.92        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,642</b> | <b>\$499,576,107.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQL2    | COUNTRYWIDE HOME LOANS, INC. | 104          | \$12,640,802.22         | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 225          | \$30,904,928.06         | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>329</b>   | <b>\$43,545,730.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQM0    | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,099,024.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,012        | \$153,066,999.71        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,047</b> | <b>\$158,166,023.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQN8    | COUNTRYWIDE HOME LOANS, INC. | 354          | \$30,440,367.57         | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 830          | \$74,459,856.51         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,184</b> | <b>\$104,900,224.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UQP3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,119,025.00          | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,661,031.00          | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,780,056.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQQ1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,174,184.44          | 25.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$9,183,958.75          | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,358,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQR9    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$26,905,587.92         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 648        | \$125,355,042.94        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>801</b> | <b>\$152,260,630.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQS7    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,211,488.47          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 287        | \$19,044,885.77         | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>355</b> | <b>\$23,256,374.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQT5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$994,989.21            | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$5,804,582.61          | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,799,571.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQU2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,511,222.00          | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$17,268,997.07         | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$19,780,219.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQV0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,694,034.27          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 220        | \$42,099,788.08         | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$48,793,822.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQW8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,434,134.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 217        | \$49,482,611.95         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$51,916,745.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQX6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,098,118.15          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 244        | \$45,194,145.68         | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$49,292,263.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQY4    | COUNTRYWIDE HOME             | 10         | \$1,117,154.00          | 14.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 44         | \$6,814,647.44         | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,931,801.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,613,050.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,349,852.17         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,962,902.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR31    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,342,584.34         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$19,658,538.36        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,001,122.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR49    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,223,090.40        | 44.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$16,777,529.72        | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,000,620.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR56    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,081,762.69        | 36.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$18,920,175.00        | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$30,001,937.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR72    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,943,568.26         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,059,249.61         | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,002,817.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR80    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,459,122.75         | 43.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,541,647.33         | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,000,770.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR98    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,484,381.54         | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,518,406.60         | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,002,788.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391URB3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,006,518.05         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,412,702.34         | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,419,220.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391URC1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,747,800.41         | 69.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 8            | \$1,662,891.17          | 30.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$5,410,691.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US22    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,953,652.00          | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$5,211,746.69          | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$8,165,398.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US48    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,128,209.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 328          | \$48,976,811.72         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b>   | <b>\$53,105,020.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US63    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,060,576.00          | 31.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$10,960,751.28         | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$16,021,327.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US71    |  | COUNTRYWIDE HOME LOANS, INC. | 679          | \$127,274,038.37        | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,953        | \$404,272,555.84        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,632</b> | <b>\$531,546,594.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US89    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,169,876.35          | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132          | \$22,832,001.64         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b>   | <b>\$30,001,877.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US97    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$9,228,278.66          | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$15,775,253.32         | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$25,003,531.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USA4    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$11,544,167.38         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95           | \$18,456,547.16         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$30,000,714.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USB2    |  | COUNTRYWIDE HOME LOANS, INC. | 79           | \$13,988,519.84         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87           | \$16,013,122.72         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b>   | <b>\$30,001,642.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USC0    |  | COUNTRYWIDE HOME LOANS, INC. | 68           | \$12,058,417.86         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69           | \$12,943,719.30         | 51.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |                    |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>137</b>   | <b>\$25,002,137.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391USD8    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$943,563.00            | 13.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 43           | \$5,849,596.99          | 86.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$6,793,159.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391USE6    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$4,032,549.89          | 32.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 58           | \$8,503,034.41          | 67.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>    | <b>\$12,535,584.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391USF3    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$714,200.00            | 14.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 26           | \$4,148,898.60          | 85.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$4,863,098.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391USJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 178          | \$19,569,651.20         | 46.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 166          | \$22,547,438.58         | 53.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b>   | <b>\$42,117,089.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391USK2    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$8,361,779.70          | 11.66%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 420          | \$63,343,133.12         | 88.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>486</b>   | <b>\$71,704,912.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391USL0    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,669,250.00          | 24%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 30           | \$5,286,949.74          | 76%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$6,956,199.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391USM8    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$397,972.70            | 23.97%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,262,281.45          | 76.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,660,254.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391USN6    |  | COUNTRYWIDE HOME LOANS, INC. | 533          | \$45,704,756.55         | 43.53%      | 1        | \$74,848.58        | NA | 0        |
|              |  | Unavailable                  | 663          | \$59,294,100.86         | 56.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1,196</b> | <b>\$104,998,857.41</b> | <b>100%</b> | <b>1</b> | <b>\$74,848.58</b> |    | <b>0</b> |
| 31391USP1    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,064,639.57          | 43.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 24           | \$5,202,464.64          | 56.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$9,267,104.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391USQ9    | COUNTRYWIDE HOME LOANS, INC. | 331        | \$57,415,940.09         | 37.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 511        | \$96,095,585.22         | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>842</b> | <b>\$153,511,525.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USR7    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$7,431,120.00          | 32.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 236        | \$15,488,874.05         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>352</b> | <b>\$22,919,994.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USS5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$813,540.34            | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$5,962,107.28          | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,775,647.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UST3    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,876,520.00          | 24.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$15,111,464.26         | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$19,987,984.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USU0    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,513,404.89          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 267        | \$48,260,236.49         | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>324</b> | <b>\$57,773,641.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USV8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,521,050.00          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$31,471,805.98         | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$34,992,855.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USW6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,583,748.66          | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 188        | \$34,351,623.16         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$42,935,371.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USX4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,346,435.58          | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$9,018,082.79          | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,364,518.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USY2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,530,575.00          | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$13,606,997.64         | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$16,137,572.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391USZ9    | COUNTRYWIDE HOME LOANS, INC. | 205          | \$23,434,849.69         | 31.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 363          | \$50,655,418.70         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>568</b>   | <b>\$74,090,268.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT21    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,205,635.00          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67           | \$9,002,326.47          | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>    | <b>\$11,207,961.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT47    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,357,948.00          | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23           | \$4,148,538.80          | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$5,506,486.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT54    | COUNTRYWIDE HOME LOANS, INC. | 271          | \$52,368,717.08         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,201        | \$445,948,565.77        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,472</b> | <b>\$498,317,282.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT88    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,763,341.13          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 218          | \$29,973,930.50         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>239</b>   | <b>\$32,737,271.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT96    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,000,770.53          | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129          | \$22,999,490.48         | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b>   | <b>\$30,000,261.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTA3    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$8,947,727.37          | 35.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80           | \$16,052,766.40         | 64.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b>   | <b>\$25,000,493.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTB1    | COUNTRYWIDE HOME LOANS, INC. | 90           | \$14,488,157.79         | 48.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84           | \$15,513,177.87         | 51.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b>   | <b>\$30,001,335.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTC9    | COUNTRYWIDE HOME LOANS, INC. | 97           | \$16,344,394.20         | 54.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76           | \$13,657,584.66         | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b>   | <b>\$30,001,978.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTD7    | COUNTRYWIDE HOME             | 73           | \$12,238,264.56         | 61.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |                    |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |                    |    |          |
|              |  | Unavailable                  | 47           | \$7,763,981.71          | 38.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b>   | <b>\$20,002,246.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UTE5    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$3,387,471.00          | 35.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 61           | \$6,065,013.62          | 64.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$9,452,484.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UTF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,151,480.02          | 18.36%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 24           | \$5,121,540.00          | 81.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$6,273,020.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UTG0    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,984,956.00          | 24.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 36           | \$6,177,080.31          | 75.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$8,162,036.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UTL9    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$15,883,865.90         | 39.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 191          | \$24,803,916.84         | 60.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>323</b>   | <b>\$40,687,782.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UTM7    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,256,393.00          | 4.85%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 414          | \$63,860,964.01         | 95.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>439</b>   | <b>\$67,117,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UTN5    |  | COUNTRYWIDE HOME LOANS, INC. | 269          | \$24,833,432.00         | 23.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 841          | \$80,164,288.87         | 76.35%      | 1        | \$44,908.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,110</b> | <b>\$104,997,720.87</b> | <b>100%</b> | <b>1</b> | <b>\$44,908.05</b> |    | <b>0</b> |
| 31391UTP0    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,864,306.49          | 30.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 19           | \$4,318,732.46          | 69.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$6,183,038.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UTQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 201          | \$34,689,168.00         | 23.45%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 593          | \$113,221,795.10        | 76.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>794</b>   | <b>\$147,910,963.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UTR6    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$3,852,968.01          | 22.38%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 205        | \$13,361,121.03        | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$17,214,089.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTS4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,286,523.84         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,228,506.17         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,515,030.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTT2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,401,178.00         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$15,187,747.76        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$17,588,925.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTU9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,688,491.00         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$35,403,119.19        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$41,091,610.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTV7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,112,406.00         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$41,661,296.20        | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$43,773,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTW5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,707,250.00         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$36,679,173.60        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$41,386,423.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTX3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,949,007.00         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$8,236,652.26         | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,185,659.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTY1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$448,302.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,565,420.27         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,013,722.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$16,456,731.59        | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 448        | \$65,028,984.25        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>577</b> | <b>\$81,485,715.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU29    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$18,415,022.55        | 38.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304        | \$29,778,417.83        | 61.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>493</b>   | <b>\$48,193,440.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU37    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,833,785.08          | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39           | \$8,189,708.02          | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$11,023,493.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU52    |  | COUNTRYWIDE HOME LOANS, INC. | 248          | \$42,154,657.00         | 35.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 404          | \$77,534,485.58         | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>652</b>   | <b>\$119,689,142.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU60    |  | COUNTRYWIDE HOME LOANS, INC. | 444          | \$79,745,250.27         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,479        | \$278,788,790.12        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,923</b> | <b>\$358,534,040.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU78    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$2,974,770.39          | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123          | \$7,823,909.70          | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b>   | <b>\$10,798,680.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU86    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$2,597,753.00          | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98           | \$9,547,349.19          | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$12,145,102.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU94    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$345,785.00            | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$7,132,981.88          | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$7,478,766.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUA1    |  | COUNTRYWIDE HOME LOANS, INC. | 90           | \$14,957,518.84         | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$15,045,637.91         | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$30,003,156.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUB9    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,971,031.85          | 34.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70           | \$13,031,474.73         | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$20,002,506.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUC7    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,463,705.20          | 37.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73           | \$12,536,833.10         | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b>   | <b>\$20,000,538.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391UUE3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,142,943.86         | 38.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 97         | \$5,114,119.76         | 61.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$8,257,063.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UUF0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$350,496.00           | 14.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 23         | \$2,106,542.20         | 85.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,457,038.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UUG8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,846,790.03         | 20.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 58         | \$7,310,953.47         | 79.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,157,743.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UUH6    | COUNTRYWIDE HOME LOANS, INC. | 203        | \$13,532,714.10        | 43.14%      | 1        | \$71,093.30        | NA | 0        |
|              | Unavailable                  | 257        | \$17,836,952.15        | 56.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>460</b> | <b>\$31,369,666.25</b> | <b>100%</b> | <b>1</b> | <b>\$71,093.30</b> |    | <b>0</b> |
| 31391UUJ2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$956,350.00           | 21.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 23         | \$3,584,941.82         | 78.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,541,291.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UUK9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$373,923.33           | 10.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 33         | \$3,222,638.21         | 89.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,596,561.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UUL7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$810,755.37           | 23.72%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 45         | \$2,607,905.94         | 76.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,418,661.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UUN3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,557,760.65         | 43.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 15         | \$2,001,116.18         | 56.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,558,876.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UUP8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,083,059.34         | 40.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 20         | \$1,597,772.35         | 59.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,680,831.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UUR4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,852,234.00         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$7,919,836.56         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,772,070.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUS2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,776,643.68         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$7,269,448.81         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$11,046,092.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUT0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$731,300.00           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$5,340,633.82         | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,071,933.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUU7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$862,865.41           | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,272,099.63         | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,134,965.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUY9    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$18,105,105.95        | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$15,195,003.83        | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>267</b> | <b>\$33,300,109.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUZ6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,775,009.00         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 274        | \$41,979,844.47        | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>316</b> | <b>\$46,754,853.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UV28    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,778,311.88         | 71.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,037,180.56         | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,815,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UV36    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,931.91           | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,286,205.39         | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,481,137.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UV44    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$276,447.12           | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,663,922.02         | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,940,369.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UV51    | COUNTRYWIDE HOME             | 6          | \$1,212,949.61         | 30.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 16         | \$2,767,045.88          | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,979,995.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,882,095.00          | 31.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$17,417,429.48         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,299,524.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVB8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$216,700.00            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,466,869.08         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,683,569.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVC6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,003,873.00          | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$26,756,259.39         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,760,132.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVD4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$764,225.00            | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,838,124.41          | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,602,349.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$924,885.00            | 21.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,298,240.49          | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,223,125.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$415,910.00            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,795,925.70          | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,211,835.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVG7    |  | COUNTRYWIDE HOME LOANS, INC. | 264        | \$30,841,591.61         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 533        | \$75,830,699.11         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>797</b> | <b>\$106,672,290.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVH5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,450,463.00          | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,711,095.63          | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,161,558.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,983,083.00          | 26.56%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 39         | \$5,484,439.92         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,467,522.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$529,800.00           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,428,355.64         | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,958,155.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,321,096.32         | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,259,663.40         | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$2,580,759.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVR3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,814,386.77         | 26.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$22,186,258.50        | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,000,645.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$13,161,255.85        | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,842,791.40        | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,004,047.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,261,630.23        | 37.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,744,451.30        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,006,081.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVU6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,366,349.38         | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,636,018.19         | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,002,367.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,454,609.84         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,545,563.56         | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,000,173.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVW2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,895,892.80         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$11,022,416.36        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,918,309.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVX0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,127,280.00         | 27.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$13,195,897.00        | 72.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |                    |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$18,323,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UVY8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,920,668.45          | 67.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,854,032.80          | 32.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,774,701.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UVZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,655,025.55         | 63.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,346,688.57          | 36.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,001,714.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UW27    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,153,616.37          | 30.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,054,183.18          | 69.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,207,799.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UW35    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$34,495,180.57         | 23.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 578        | \$114,403,003.74        | 76.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>768</b> | <b>\$148,898,184.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UW43    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$10,943,777.89         | 36.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 283        | \$19,138,725.62         | 63.62%      | 1        | \$74,554.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>451</b> | <b>\$30,082,503.51</b>  | <b>100%</b> | <b>1</b> | <b>\$74,554.77</b> |    | <b>0</b> |
| 31391UW50    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$10,515,213.06         | 30.63%      | 1        | \$77,514.69        | NA | 0        |
|              |  | Unavailable                  | 244        | \$23,814,157.77         | 69.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$34,329,370.83</b>  | <b>100%</b> | <b>1</b> | <b>\$77,514.69</b> |    | <b>0</b> |
| 31391UW68    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,611,584.18          | 19.77%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 93         | \$18,712,166.41         | 80.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$23,323,750.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UW76    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$16,338,650.00         | 19.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 349        | \$67,386,851.41         | 80.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>440</b> | <b>\$83,725,501.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UW84    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,864,718.73          | 8.17%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 224        | \$43,432,505.43         | 91.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$47,297,224.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UW92    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,307,410.00         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 245        | \$44,604,254.52        | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$47,911,664.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWR2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$525,650.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$9,891,133.98         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,416,783.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWW1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,512,828.00         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$9,111,739.18         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,624,567.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWX9    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$18,575,603.53        | 44.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$23,398,331.11        | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$41,973,934.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWY7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,541,870.68         | 34.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$6,592,892.20         | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$10,134,762.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWZ4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,612,610.61         | 22.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$18,965,129.65        | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$24,577,740.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX26    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,919.75           | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,028,253.18         | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,170,172.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX34    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,708,899.68         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$3,002,020.31         | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$4,710,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX67    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,096,500.00         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$8,707,958.00         | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,804,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UX75    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,364,738.54          | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,733,122.09          | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,097,860.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX83    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,269,232.27          | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,477,028.40          | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,746,260.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX91    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,254,370.00          | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,853,185.99          | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,107,555.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXA8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,257,230.01          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$22,395,743.63         | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$28,652,973.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXB6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,203,885.66          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$10,766,110.66         | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$11,969,996.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXC4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$389,800.00            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$9,755,861.73          | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,145,661.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXD2    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$19,404,526.71         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$24,733,551.36         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>341</b> | <b>\$44,138,078.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXH3    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,722,021.00         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 718        | \$139,964,329.93        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>795</b> | <b>\$153,686,350.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXJ9    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,470,421.96          | 21.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 196        | \$34,945,061.57         | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$44,415,483.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXK6    | COUNTRYWIDE HOME             | 75         | \$12,779,313.64         | 17.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 378        | \$62,099,698.70        | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>453</b> | <b>\$74,879,012.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$30,371.15            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,212,678.15         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,243,049.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXN0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$295,319.93           | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,160,103.55         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,455,423.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$260,169.81           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,302,775.20         | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,562,945.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$966,268.23           | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$4,292,259.21         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,258,527.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXT7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$470,580.62           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,176,828.12         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,647,408.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXU4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$416,591.60           | 25.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,217,139.88         | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,633,731.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,887.22           | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,587,396.20         | 87.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,807,283.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXW0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$162,791.62           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,167,414.68         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,330,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,324.20           | 21.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 9          | \$1,232,506.19         | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,564,830.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXY6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$697,991.42           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$15,280,178.67        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,978,170.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$207,543.83           | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,844,073.87         | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,051,617.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY25    |  | Unavailable                  | 25         | \$3,467,230.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,467,230.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY33    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,394.86           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,808,086.22         | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,921,481.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY41    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,369,851.98         | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$18,631,066.97        | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$22,000,918.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY58    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,755,668.42         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$20,245,910.62        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,001,579.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY66    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,446,940.83         | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$23,555,008.32        | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,001,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY74    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,634,838.55         | 38.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$15,365,458.16        | 61.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,000,296.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY82    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$17,906,882.79        | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 207        | \$37,094,580.19        | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$55,001,462.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UY90    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$19,480,039.24        | 38.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$30,521,371.88        | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$50,001,411.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYA7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$338,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$12,696,111.92        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$13,034,111.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYB5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,012,982.93         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$6,060,874.30         | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,073,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYE9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$502,050.00           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,876,200.85         | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,378,250.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYF6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,089,631.00         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$15,710,875.30        | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$18,800,506.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYG4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,136,202.25         | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 185        | \$13,290,973.04        | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$15,427,175.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYH2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,649,685.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 246        | \$24,267,361.07        | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>273</b> | <b>\$26,917,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYJ8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,080,550.00         | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,812,651.90        | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,893,201.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYK5    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,468,890.00         | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$28,259,608.94        | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$33,728,498.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYL3    | COUNTRYWIDE HOME             | 26         | \$1,730,597.66         | 17.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 126        | \$8,148,168.51         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$9,878,766.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYM1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,332,125.00         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,374,373.41         | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,706,498.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYN9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,439,883.00         | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,243,533.52         | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,683,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYP4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,244,951.00         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$18,124,515.39        | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$22,369,466.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,582,246.65         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 446        | \$91,014,550.89        | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>474</b> | <b>\$96,596,797.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$284,125.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,818,339.48        | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,102,464.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYS8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$507,790.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,597,202.93         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,104,992.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYT6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$729,677.00           | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,617,588.70         | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,347,265.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYU3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$692,969.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$19,551,405.19        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$20,244,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYV1    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$10,485,020.76        | 17.91%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 372          | \$48,051,961.20         | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>464</b>   | <b>\$58,536,981.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYX7    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,055,000.00          | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,675,457.36          | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,730,457.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYY5    |  | COUNTRYWIDE HOME LOANS, INC. | 106          | \$18,915,189.00         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,575        | \$302,306,069.25        | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,681</b> | <b>\$321,221,258.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ24    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$569,067.22            | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32           | \$5,831,375.28          | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$6,400,442.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,164,143.04          | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80           | \$14,001,972.40         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$18,166,115.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ40    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$700,772.37            | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$5,994,950.99          | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,695,723.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$273,616.77            | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,275,253.04          | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$2,548,869.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$9,174,069.04          | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152          | \$31,980,993.46         | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b>   | <b>\$41,155,062.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ73    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$825,282.56            | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71           | \$14,404,504.28         | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>    | <b>\$15,229,786.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ81    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,243,088.93          | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48           | \$10,298,453.42         | 82.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,541,542.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZA6    |  | COUNTRYWIDE HOME LOANS, INC. | 175        | \$29,590,736.30        | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$30,412,499.19        | 50.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$60,003,235.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZB4    |  | COUNTRYWIDE HOME LOANS, INC. | 192        | \$31,639,915.35        | 63.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,360,607.26        | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$50,000,522.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$26,312,830.17        | 52.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$23,688,935.06        | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$50,001,765.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZD0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$592,420.00           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,935,262.08         | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,527,682.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,188,240.03         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,890,011.98         | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,078,252.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,168,953.00         | 39.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,366,069.40         | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$15,535,022.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZK4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,549,583.00         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 516        | \$79,627,382.07        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>526</b> | <b>\$81,176,965.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZL2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,615,596.00         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$8,388,143.99         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$11,003,739.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZM0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,199,509.00         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$17,220,024.02        | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$21,419,533.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UZN8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,752,552.96         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$4,041,946.97         | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,794,499.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZP3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,373,262.61         | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$26,844,824.34        | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$36,218,086.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZQ1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,189,050.00         | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$9,388,485.87         | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$12,577,535.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZR9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,098,111.00         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 274        | \$55,286,744.88        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$63,384,855.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZS7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,072,643.00         | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$20,731,565.88        | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$22,804,208.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZT5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,466,390.00         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 491        | \$75,840,185.32        | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>503</b> | <b>\$77,306,575.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZU2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$9,947,476.32         | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 586        | \$79,116,029.04        | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>668</b> | <b>\$89,063,505.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZV0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,088,955.00         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$3,243,006.80         | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,331,961.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZX6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,091,295.16         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,605,118.75         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,696,413.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UZY4    | COUNTRYWIDE HOME LOANS, INC. | 162          | \$28,253,330.00         | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,378        | \$281,191,361.99        | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,540</b> | <b>\$309,444,691.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2A0    | UNION PLANTERS BANK NA       | 31           | \$5,020,942.15          | 34.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54           | \$9,671,270.88          | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>    | <b>\$14,692,213.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2B8    | UNION PLANTERS BANK NA       | 44           | \$6,289,389.87          | 47.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46           | \$6,989,784.48          | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$13,279,174.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2C6    | UNION PLANTERS BANK NA       | 32           | \$4,382,301.12          | 33.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60           | \$8,731,044.86          | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>    | <b>\$13,113,345.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2D4    | UNION PLANTERS BANK NA       | 14           | \$2,364,322.70          | 24.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37           | \$7,197,790.70          | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$9,562,113.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3S0    | UNION PLANTERS BANK NA       | 49           | \$3,471,649.62          | 50.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45           | \$3,453,504.31          | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>    | <b>\$6,925,153.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3T8    | UNION PLANTERS BANK NA       | 22           | \$3,413,223.83          | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64           | \$11,099,671.15         | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>    | <b>\$14,512,894.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3U5    | UNION PLANTERS BANK NA       | 63           | \$7,953,630.32          | 65.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25           | \$4,209,966.12          | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$12,163,596.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3V3    | UNION PLANTERS BANK NA       | 28           | \$2,925,368.35          | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62           | \$7,949,662.64          | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$10,875,030.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3W1    | UNION PLANTERS BANK NA       | 49           | \$4,352,006.07          | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41           | \$3,953,480.93          | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$8,305,487.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3X9    | Unavailable                  | 90           | \$11,859,352.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$11,859,352.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3Y7    | UNION PLANTERS BANK NA       | 33           | \$4,759,857.60          | 33.01%      | 0        | \$0.00        | NA | 0        |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 56        | \$9,659,732.91         | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$14,419,590.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3Z4    | UNION PLANTERS BANK NA | 37        | \$3,651,508.62         | 37.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53        | \$6,090,167.10         | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$9,741,675.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4A8    | UNION PLANTERS BANK NA | 26        | \$1,915,432.57         | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64        | \$6,931,250.86         | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$8,846,683.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4B6    | UNION PLANTERS BANK NA | 76        | \$7,177,617.23         | 80.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17        | \$1,692,477.77         | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$8,870,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4C4    | UNION PLANTERS BANK NA | 57        | \$4,981,913.77         | 62.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32        | \$2,936,680.00         | 37.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$7,918,593.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4D2    | UNION PLANTERS BANK NA | 36        | \$8,399,240.79         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48        | \$11,803,502.61        | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$20,202,743.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4E0    | UNION PLANTERS BANK NA | 46        | \$4,831,936.56         | 48.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$5,162,162.52         | 51.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,994,099.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4F7    | UNION PLANTERS BANK NA | 42        | \$4,553,033.85         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49        | \$6,661,762.14         | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$11,214,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4G5    | UNION PLANTERS BANK NA | 72        | \$4,241,117.62         | 86.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$687,416.81           | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$4,928,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4H3    | UNION PLANTERS BANK NA | 66        | \$6,558,311.92         | 74.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$2,242,400.00         | 25.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,800,711.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4J9    | UNION PLANTERS BANK NA | 54        | \$10,513,424.43        | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29        | \$6,110,819.96         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$16,624,244.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4K6    | UNION PLANTERS BANK NA | 34        | \$2,574,400.00         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58        | \$4,332,884.41         | 62.73%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>92</b> | <b>\$6,907,284.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4L4    | UNION PLANTERS BANK NA |  | 49        | \$5,139,214.59         | 45.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50        | \$6,046,736.17         | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b> | <b>\$11,185,950.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4M2    | UNION PLANTERS BANK NA |  | 67        | \$5,633,069.25         | 73.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22        | \$1,980,730.34         | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$7,613,799.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4N0    | UNION PLANTERS BANK NA |  | 45        | \$7,257,170.40         | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 46        | \$7,510,066.92         | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$14,767,237.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4P5    | UNION PLANTERS BANK NA |  | 42        | \$7,689,597.17         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36        | \$7,424,959.91         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b> | <b>\$15,114,557.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6C2    | RBC MORTGAGE COMPANY   |  | 66        | \$12,641,238.78        | 76.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21        | \$3,860,674.54         | 23.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$16,501,913.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6D0    | RBC MORTGAGE COMPANY   |  | 50        | \$10,529,860.32        | 82.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14        | \$2,292,721.41         | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b> | <b>\$12,822,581.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6F5    | RBC MORTGAGE COMPANY   |  | 11        | \$2,140,236.79         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2         | \$210,305.03           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,350,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6G3    | RBC MORTGAGE COMPANY   |  | 29        | \$5,632,813.84         | 82.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5         | \$1,234,844.95         | 17.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$6,867,658.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6H1    | RBC MORTGAGE COMPANY   |  | 33        | \$6,188,330.43         | 83.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7         | \$1,219,791.19         | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$7,408,121.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6K4    | RBC MORTGAGE COMPANY   |  | 8         | \$1,680,333.49         | 83.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2         | \$341,634.39           | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$2,021,967.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6L2    | RBC MORTGAGE COMPANY   |  | 68        | \$13,231,058.69        | 86.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11        | \$1,996,636.63         | 13.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b> | <b>\$15,227,695.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391V6M0    | RBC MORTGAGE COMPANY | 86         | \$19,395,945.33        | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18         | \$3,354,722.47         | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>104</b> | <b>\$22,750,667.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6P3    | RBC MORTGAGE COMPANY | 12         | \$2,178,639.18         | 77.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$619,021.05           | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,797,660.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6Q1    | RBC MORTGAGE COMPANY | 5          | \$915,936.68           | 74.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$311,288.33           | 25.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,227,225.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6R9    | RBC MORTGAGE COMPANY | 21         | \$3,941,617.20         | 66.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$1,950,791.62         | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$5,892,408.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6S7    | RBC MORTGAGE COMPANY | 26         | \$5,475,575.81         | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$796,579.72           | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$6,272,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6T5    | RBC MORTGAGE COMPANY | 7          | \$1,257,278.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,257,278.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6V0    | RBC MORTGAGE COMPANY | 5          | \$737,800.00           | 52.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$654,796.75           | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,392,596.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6W8    | RBC MORTGAGE COMPANY | 4          | \$805,378.53           | 52.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$727,861.03           | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,533,239.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6X6    | RBC MORTGAGE COMPANY | 44         | \$7,916,412.60         | 75.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,538,220.55         | 24.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$10,454,633.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6Y4    | RBC MORTGAGE COMPANY | 42         | \$7,904,856.60         | 75.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$2,599,343.82         | 24.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$10,504,200.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7A5    | RBC MORTGAGE COMPANY | 13         | \$2,597,585.50         | 67.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,259,457.21         | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,857,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7B3    | RBC MORTGAGE COMPANY | 7          | \$1,269,279.08         | 79.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 2         | \$332,000.00           | 20.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,601,279.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7C1    |  | RBC MORTGAGE COMPANY              | 3         | \$692,701.29           | 50.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$691,900.00           | 49.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,384,601.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7D9    |  | RBC MORTGAGE COMPANY              | 47        | \$8,995,258.07         | 83.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,839,150.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$10,834,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7E7    |  | RBC MORTGAGE COMPANY              | 58        | \$10,895,277.05        | 83.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11        | \$2,164,100.00         | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b> | <b>\$13,059,377.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7F4    |  | RBC MORTGAGE COMPANY              | 20        | \$3,213,620.95         | 94.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$185,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,398,620.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7G2    |  | RBC MORTGAGE COMPANY              | 9         | \$1,645,927.59         | 68.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$756,485.66           | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,402,413.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7H0    |  | RBC MORTGAGE COMPANY              | 12        | \$2,248,130.08         | 69.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$1,000,650.53         | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,248,780.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7J6    |  | RBC MORTGAGE COMPANY              | 4         | \$913,100.00           | 51.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$848,500.00           | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,761,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7K3    |  | RBC MORTGAGE COMPANY              | 76        | \$15,190,351.37        | 91.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,463,925.51         | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b> | <b>\$16,654,276.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7L1    |  | RBC MORTGAGE COMPANY              | 74        | \$14,437,016.17        | 89.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$1,692,927.95         | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b> | <b>\$16,129,944.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7M9    |  | RBC MORTGAGE COMPANY              | 12        | \$2,075,807.97         | 92.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$168,147.86           | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,243,955.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VA94    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5         | \$542,495.47           | 3.4%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 100        | \$15,395,411.54         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>105</b> | <b>\$15,937,907.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VB28    |  | Unavailable                       | 21         | \$2,696,473.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,696,473.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBA0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 38         | \$6,383,035.99          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 582        | \$94,700,475.77         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>620</b> | <b>\$101,083,511.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBB8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 43         | \$6,722,296.57          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 531        | \$78,665,849.50         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>574</b> | <b>\$85,388,146.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBC6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 30         | \$5,065,398.28          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 790        | \$112,709,403.37        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>820</b> | <b>\$117,774,801.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBD4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$424,127.66            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 127        | \$18,220,937.74         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>130</b> | <b>\$18,645,065.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBE2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$493,683.93            | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 44         | \$5,276,385.50          | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,770,069.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBF9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,255,249.23          | 45.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,489,916.83          | 54.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,745,166.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBG7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,689,728.69          | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 63         | \$8,152,320.68          | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$9,842,049.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBH5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 25         | \$3,474,969.03          | 19.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 120        | \$14,719,582.97         | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>145</b> | <b>\$18,194,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391VBJ1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$249,050.73          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40        | \$4,434,334.31        | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$4,683,385.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBK8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$110,186.17          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21        | \$2,449,439.41        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,559,625.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBL6    |  | Unavailable                       | 7         | \$1,187,868.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,187,868.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBM4    |  | Unavailable                       | 38        | \$6,239,834.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$6,239,834.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBR3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$279,804.63          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13        | \$1,933,807.92        | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,213,612.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBS1    |  | Unavailable                       | 12        | \$1,996,204.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,996,204.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBT9    |  | Unavailable                       | 18        | \$2,490,861.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,490,861.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBX0    |  | Unavailable                       | 35        | \$6,111,634.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$6,111,634.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBY8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$69,958.67           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22        | \$4,023,841.72        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$4,093,800.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBZ5    |  | Unavailable                       | 12        | \$1,703,671.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,703,671.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDT7    |  | Unavailable                       | 18        | \$3,795,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,795,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDU4    |  | Unavailable                       | 10        | \$1,362,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,362,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDV2    |  | Unavailable                       | 19        | \$2,810,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,810,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VDW0    | Unavailable               | 33         | \$5,806,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,806,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDY6    | Unavailable               | 15         | \$2,592,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,592,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VET6    | USAA FEDERAL SAVINGS BANK | 100        | \$13,178,501.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$13,178,501.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEU3    | USAA FEDERAL SAVINGS BANK | 22         | \$3,136,643.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,136,643.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEV1    | USAA FEDERAL SAVINGS BANK | 152        | \$23,425,688.05        | 86.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$3,717,641.58         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$27,143,329.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEW9    | USAA FEDERAL SAVINGS BANK | 45         | \$6,370,225.23         | 83.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,216,600.59         | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$7,586,825.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFE8    | CROWN MORTGAGE COMPANY    | 11         | \$1,028,888.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,028,888.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFF5    | CROWN MORTGAGE COMPANY    | 8          | \$1,030,232.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,030,232.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFG3    | CROWN MORTGAGE COMPANY    | 10         | \$1,032,339.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,032,339.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFH1    | CROWN MORTGAGE COMPANY    | 7          | \$1,031,757.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,031,757.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFJ7    | CROWN MORTGAGE COMPANY    | 5          | \$1,033,848.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,033,848.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFL2    | CROWN MORTGAGE            | 8          | \$1,033,142.21         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                               |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,033,142.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFM0    | CROWN MORTGAGE COMPANY                | 7          | \$1,031,573.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,031,573.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFN8    | CROWN MORTGAGE COMPANY                | 9          | \$1,031,440.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,031,440.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFP3    | CROWN MORTGAGE COMPANY                | 9          | \$1,031,844.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,031,844.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFQ1    | CROWN MORTGAGE COMPANY                | 8          | \$1,034,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,034,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFR9    | CROWN MORTGAGE COMPANY                | 11         | \$1,026,107.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,026,107.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFT5    | CROWN MORTGAGE COMPANY                | 11         | \$1,035,428.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,035,428.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFU2    | CROWN MORTGAGE COMPANY                | 9          | \$1,029,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,029,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFO0    | CROWN MORTGAGE COMPANY                | 7          | \$1,032,242.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,032,242.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VH71    | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$1,552,427.24         | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 167        | \$11,706,652.04        | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>190</b> | <b>\$13,259,079.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VH89    | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$1,292,676.14         | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 162        | \$10,231,208.96        | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>181</b> | <b>\$11,523,885.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VH97    | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$1,986,419.45         | 8.01%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 231          | \$22,810,721.61         | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>251</b>   | <b>\$24,797,141.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJA2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 16           | \$1,571,005.38          | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 91           | \$9,029,909.02          | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>107</b>   | <b>\$10,600,914.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJB0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$662,883.74            | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23           | \$3,627,429.63          | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>    | <b>\$4,290,313.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJC8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 160          | \$31,151,986.32         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,798        | \$356,703,615.64        | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,958</b> | <b>\$387,855,601.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJD6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 87           | \$16,150,528.74         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 485          | \$92,772,751.38         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>572</b>   | <b>\$108,923,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJE4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2            | \$236,688.92            | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 37           | \$4,717,140.95          | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$4,953,829.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJF1    |  | Unavailable                           | 18           | \$1,758,618.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>    | <b>\$1,758,618.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK28    |  | WITMER FUNDING, LLC                   | 91           | \$5,699,565.58          | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 210          | \$12,171,287.85         | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>301</b>   | <b>\$17,870,853.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK36    |  | WITMER FUNDING, LLC                   | 12           | \$603,893.39            | 11.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 79           | \$4,512,512.47          | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>91</b>    | <b>\$5,116,405.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK44    |  | WITMER FUNDING, LLC                   | 23           | \$2,234,903.45          | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 95           | \$9,425,126.91          | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>118</b>   | <b>\$11,660,030.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK51    |  | WITMER FUNDING, LLC                   | 39           | \$3,800,442.74          | 32.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 83           | \$8,030,453.16          | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>122</b>   | <b>\$11,830,895.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VK69    | WITMER FUNDING, LLC | 4          | \$405,688.78           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 25         | \$2,414,426.45         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>29</b>  | <b>\$2,820,115.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK77    | WITMER FUNDING, LLC | 166        | \$30,640,117.61        | 96.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$1,147,147.27         | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$31,787,264.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK85    | WITMER FUNDING, LLC | 8          | \$1,508,557.68         | 51.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,411,226.82         | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>17</b>  | <b>\$2,919,784.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK93    | WITMER FUNDING, LLC | 63         | \$12,063,885.55        | 37.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 106        | \$20,527,002.14        | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$32,590,887.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKY8    | WITMER FUNDING, LLC | 25         | \$4,492,799.72         | 69.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 11         | \$1,949,116.58         | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>36</b>  | <b>\$6,441,916.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKZ5    | WITMER FUNDING, LLC | 44         | \$2,811,847.53         | 26.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 124        | \$7,770,205.57         | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$10,582,053.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLA9    | WITMER FUNDING, LLC | 75         | \$14,255,939.18        | 41.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 101        | \$19,840,576.47        | 58.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$34,096,515.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLB7    | WITMER FUNDING, LLC | 128        | \$22,719,818.87        | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 22         | \$4,263,855.30         | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>150</b> | <b>\$26,983,674.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLC5    | WITMER FUNDING, LLC | 13         | \$1,562,263.59         | 38.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 30         | \$2,509,974.24         | 61.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>43</b>  | <b>\$4,072,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLD3    | WITMER FUNDING, LLC | 41         | \$7,432,169.98         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 124        | \$25,431,314.32        | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$32,863,484.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLE1    | WITMER FUNDING, LLC | 2          | \$256,618.24           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 38         | \$3,744,813.58         | 93.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>40</b>  | <b>\$4,001,431.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VLF8    | WITMER FUNDING, LLC | 84         | \$15,084,917.02        | 46.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 100        | \$17,437,164.58        | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>184</b> | <b>\$32,522,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLG6    | WITMER FUNDING, LLC | 97         | \$20,194,723.92        | 58.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$14,037,388.31        | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>164</b> | <b>\$34,232,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLH4    | WITMER FUNDING, LLC | 96         | \$18,260,385.14        | 54.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 80         | \$15,195,940.34        | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,456,325.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLJ0    | WITMER FUNDING, LLC | 79         | \$14,596,520.87        | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91         | \$18,339,129.20        | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>170</b> | <b>\$32,935,650.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLK7    | WITMER FUNDING, LLC | 102        | \$19,522,533.21        | 58.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 70         | \$13,696,350.35        | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,218,883.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLL5    | WITMER FUNDING, LLC | 75         | \$14,447,900.21        | 42.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 96         | \$19,744,127.90        | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,192,028.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLM3    | WITMER FUNDING, LLC | 103        | \$18,578,703.89        | 59.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$12,857,055.53        | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>170</b> | <b>\$31,435,759.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLN1    | WITMER FUNDING, LLC | 65         | \$12,090,543.87        | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 104        | \$20,905,809.53        | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$32,996,353.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLP6    | WITMER FUNDING, LLC | 45         | \$8,900,160.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>45</b>  | <b>\$8,900,160.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLQ4    | WITMER FUNDING, LLC | 63         | \$11,250,748.55        | 34.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 111        | \$21,738,913.31        | 65.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>174</b> | <b>\$32,989,661.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLR2    | WITMER FUNDING, LLC | 31         | \$5,843,048.16         | 38.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 46         | \$9,446,451.74         | 61.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>77</b>  | <b>\$15,289,499.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLS0    | WITMER FUNDING, LLC | 83         | \$15,709,943.39        | 50.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 84         | \$15,602,532.90        | 49.83%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>167</b> | <b>\$31,312,476.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLT8    | WITMER FUNDING, LLC    |  | 55         | \$9,867,270.63         | 54.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44         | \$8,111,513.78         | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$17,978,784.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLU5    | WITMER FUNDING, LLC    |  | 15         | \$2,680,578.82         | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$151,425.37           | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,832,004.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLV3    | WITMER FUNDING, LLC    |  | 238        | \$34,055,924.10        | 99.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$135,512.10           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>239</b> | <b>\$34,191,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLW1    | WITMER FUNDING, LLC    |  | 6          | \$343,213.34           | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36         | \$2,388,489.52         | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$2,731,702.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLX9    | WITMER FUNDING, LLC    |  | 127        | \$18,577,857.40        | 54.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 93         | \$15,420,912.30        | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>220</b> | <b>\$33,998,769.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLY7    | WITMER FUNDING, LLC    |  | 131        | \$17,696,982.57        | 53.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 103        | \$15,407,157.64        | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>234</b> | <b>\$33,104,140.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM26    | RBC CENTURA BANK       |  | 57         | \$8,468,870.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$8,468,870.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM34    | RBC CENTURA BANK       |  | 32         | \$4,358,097.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$4,358,097.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMV2    | RBC CENTURA BANK       |  | 65         | \$8,489,953.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$8,489,953.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMW0    | RBC CENTURA BANK       |  | 22         | \$2,530,170.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,530,170.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMX8    | RBC CENTURA BANK       |  | 46         | \$5,985,922.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$5,985,922.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMZ3    | RBC CENTURA BANK       |  | 11         | \$1,213,843.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,213,843.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP23    | SUNTRUST MORTGAGE INC. |  | 113        | \$10,993,745.01        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>113</b> | <b>\$10,993,745.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP31    | SUNTRUST MORTGAGE INC. |  | 21         | \$1,408,700.10         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 104        | \$7,108,164.96         | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>125</b> | <b>\$8,516,865.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP49    | SUNTRUST MORTGAGE INC. |  | 111        | \$7,305,277.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$7,305,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP56    | SUNTRUST MORTGAGE INC. |  | 28         | \$1,881,393.36         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 157        | \$10,169,236.54        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>185</b> | <b>\$12,050,629.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP64    | SUNTRUST MORTGAGE INC. |  | 75         | \$4,741,976.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$4,741,976.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP72    | SUNTRUST MORTGAGE INC. |  | 131        | \$8,336,245.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>131</b> | <b>\$8,336,245.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP80    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,119,590.99         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 119        | \$11,772,665.18        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>141</b> | <b>\$13,892,256.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP98    | SUNTRUST MORTGAGE INC. |  | 80         | \$7,857,516.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$7,857,516.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VPV9    | Unavailable            |  | 16         | \$1,995,219.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,995,219.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VPZ0    | SUNTRUST MORTGAGE INC. |  | 56         | \$5,477,465.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$5,477,465.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ22    | SUNTRUST MORTGAGE INC. |  | 85         | \$10,812,504.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$10,812,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ30    | SUNTRUST MORTGAGE INC. |  | 30         | \$3,773,551.66         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 150        | \$18,501,594.29        | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>180</b> | <b>\$22,275,145.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ48    | SUNTRUST MORTGAGE INC. |  | 3          | \$529,750.01           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$10,769,994.78        | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$11,299,744.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ55    | SUNTRUST MORTGAGE INC. |  | 93         | \$16,581,984.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$16,581,984.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VQ63    | SUNTRUST MORTGAGE INC. | 3          | \$483,113.17           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$9,034,701.14         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$9,517,814.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ71    | SUNTRUST MORTGAGE INC. | 113        | \$20,787,422.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$20,787,422.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ89    | SUNTRUST MORTGAGE INC. | 72         | \$13,444,836.49        | 79.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$3,493,198.52         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$16,938,035.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ97    | SUNTRUST MORTGAGE INC. | 92         | \$16,701,721.81        | 90.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,753,785.35         | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$18,455,507.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQA4    | SUNTRUST MORTGAGE INC. | 22         | \$2,160,194.09         | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 128        | \$12,674,691.11        | 85.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>150</b> | <b>\$14,834,885.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQB2    | SUNTRUST MORTGAGE INC. | 82         | \$8,105,817.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$8,105,817.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQC0    | SUNTRUST MORTGAGE INC. | 103        | \$10,030,432.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$10,030,432.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQD8    | SUNTRUST MORTGAGE INC. | 16         | \$1,076,775.47         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$3,553,822.30         | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$4,630,597.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQE6    | SUNTRUST MORTGAGE INC. | 24         | \$1,623,110.82         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$5,146,244.61         | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$6,769,355.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQF3    | SUNTRUST MORTGAGE INC. | 93         | \$6,223,523.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$6,223,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQG1    | SUNTRUST MORTGAGE INC. | 71         | \$4,779,368.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$4,779,368.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQH9    | SUNTRUST MORTGAGE INC. | 49         | \$3,252,709.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$3,252,709.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQJ5    | SUNTRUST MORTGAGE INC. | 25         | \$2,413,383.78         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 126        | \$12,431,516.66        | 83.74%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>151</b> | <b>\$14,844,900.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQK2    | SUNTRUST MORTGAGE INC. |  | 89         | \$8,703,731.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$8,703,731.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQL0    | SUNTRUST MORTGAGE INC. |  | 73         | \$7,230,947.35         | 64.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$3,980,309.78         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$11,211,257.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQM8    | SUNTRUST MORTGAGE INC. |  | 58         | \$5,673,286.71         | 74.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$1,976,503.33         | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$7,649,790.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQN6    | SUNTRUST MORTGAGE INC. |  | 65         | \$6,473,097.71         | 69.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28         | \$2,791,113.15         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$9,264,210.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQP1    | SUNTRUST MORTGAGE INC. |  | 64         | \$17,278,236.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$17,278,236.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQQ9    | SUNTRUST MORTGAGE INC. |  | 25         | \$6,198,847.14         | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 83         | \$20,904,775.28        | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$27,103,622.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQR7    | SUNTRUST MORTGAGE INC. |  | 3          | \$671,748.52           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 71         | \$17,248,326.94        | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$17,920,075.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQS5    | SUNTRUST MORTGAGE INC. |  | 13         | \$3,176,556.06         | 10%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 115        | \$28,585,903.44        | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>128</b> | <b>\$31,762,459.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQT3    | SUNTRUST MORTGAGE INC. |  | 14         | \$3,624,914.21         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 74         | \$18,164,363.52        | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$21,789,277.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQU0    | SUNTRUST MORTGAGE INC. |  | 44         | \$11,001,304.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$11,001,304.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQV8    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,931,222.03         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$5,015,969.27         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$6,947,191.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQW6    | SUNTRUST MORTGAGE INC. |  | 26         | \$6,954,336.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$6,954,336.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VQX4    | SUNTRUST MORTGAGE INC.     | 67         | \$8,408,651.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$8,408,651.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQY2    | SUNTRUST MORTGAGE INC.     | 80         | \$10,107,932.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$10,107,932.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQZ9    | SUNTRUST MORTGAGE INC.     | 76         | \$9,828,878.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$9,828,878.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRA3    | SUNTRUST MORTGAGE INC.     | 125        | \$23,012,644.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$23,012,644.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRB1    | SUNTRUST MORTGAGE INC.     | 3          | \$497,292.87           | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,646,497.44         | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,143,790.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRC9    | SUNTRUST MORTGAGE INC.     | 64         | \$11,698,327.58        | 97.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$338,837.92           | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$12,037,165.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRD7    | SUNTRUST MORTGAGE INC.     | 27         | \$5,312,967.22         | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 96         | \$21,110,439.74        | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>123</b> | <b>\$26,423,406.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRE5    | SUNTRUST MORTGAGE INC.     | 5          | \$1,231,383.69         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 151        | \$33,234,253.01        | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>156</b> | <b>\$34,465,636.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRF2    | SUNTRUST MORTGAGE INC.     | 18         | \$3,588,010.52         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 156        | \$34,272,440.52        | 90.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>174</b> | <b>\$37,860,451.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRG0    | SUNTRUST MORTGAGE INC.     | 32         | \$7,058,728.28         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 125        | \$26,384,905.78        | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>157</b> | <b>\$33,443,634.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRH8    | SUNTRUST MORTGAGE INC.     | 44         | \$9,487,539.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$9,487,539.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRJ4    | Unavailable                | 90         | \$19,030,630.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$19,030,630.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRQ8    | IRWIN MORTGAGE CORPORATION | 16         | \$2,173,550.00         | 35.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 28         | \$4,030,955.14         | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$6,204,505.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRR6    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,504,378.17         | 19.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47         | \$6,214,403.07         | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$7,718,781.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRS4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,069,069.72         | 39.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$4,762,314.07         | 60.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,831,383.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRT2    |  | IRWIN MORTGAGE CORPORATION | 6          | \$801,223.94           | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$2,762,727.56         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$3,563,951.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRV7    |  | IRWIN MORTGAGE CORPORATION | 5          | \$457,900.00           | 21.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$1,702,730.00         | 78.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,160,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS20    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,720,194.56         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$15,777,332.58        | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$20,497,527.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS38    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,873,032.20         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$9,211,655.78         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$12,084,687.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS46    |  | IRWIN MORTGAGE CORPORATION | 33         | \$4,794,665.14         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$14,044,216.60        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$18,838,881.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS53    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,760,232.97         | 24.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$11,595,991.17        | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$15,356,224.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS61    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,240,878.00         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$15,041,129.00        | 87.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$17,282,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS79    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,261,842.81         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$6,666,936.17         | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$8,928,778.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS87    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,435,150.00         | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74         | \$12,953,991.24        | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$15,389,141.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS95    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,464,647.83         | 52.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,336,715.55         | 47.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,801,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSP9    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,003,825.84         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$9,252,683.49         | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$11,256,509.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSQ7    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,683,220.69         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$6,902,267.90         | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$9,585,488.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSR5    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,125,754.31         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 172        | \$27,314,755.75        | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$30,440,510.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSS3    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,133,111.12         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$12,839,726.42        | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$14,972,837.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VST1    |  | IRWIN MORTGAGE CORPORATION | 40         | \$6,114,846.64         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 215        | \$36,182,740.81        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>255</b> | <b>\$42,297,587.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSU8    |  | IRWIN MORTGAGE CORPORATION | 22         | \$2,552,521.59         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$6,603,322.90         | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,155,844.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VSV6    | IRWIN MORTGAGE CORPORATION | 23         | \$3,718,500.00         | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68         | \$10,896,220.37        | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$14,614,720.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSW4    | IRWIN MORTGAGE CORPORATION | 18         | \$3,056,270.00         | 22.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 65         | \$10,417,693.46        | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$13,473,963.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSX2    | IRWIN MORTGAGE CORPORATION | 16         | \$1,673,603.45         | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$8,277,232.90         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$9,950,836.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSY0    | IRWIN MORTGAGE CORPORATION | 22         | \$2,653,286.91         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$6,814,301.40         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$9,467,588.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSZ7    | IRWIN MORTGAGE CORPORATION | 22         | \$3,516,125.00         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 121        | \$19,760,312.78        | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>143</b> | <b>\$23,276,437.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT29    | IRWIN MORTGAGE CORPORATION | 19         | \$2,890,591.38         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$11,529,981.26        | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$14,420,572.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT45    | IRWIN MORTGAGE CORPORATION | 33         | \$4,821,012.18         | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$6,620,470.66         | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$11,441,482.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT52    | IRWIN MORTGAGE CORPORATION | 30         | \$4,007,780.00         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$10,966,097.05        | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$14,973,877.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT60    | IRWIN MORTGAGE CORPORATION | 30         | \$4,386,041.00         | 28.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$10,995,218.57        | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$15,381,259.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VT78    | IRWIN MORTGAGE CORPORATION | 32         | \$3,254,268.20         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59         | \$7,416,895.93         | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$10,671,164.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT86    | IRWIN MORTGAGE CORPORATION | 52         | \$6,660,466.85         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$11,425,563.15        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>134</b> | <b>\$18,086,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT94    | IRWIN MORTGAGE CORPORATION | 23         | \$4,288,022.60         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94         | \$15,773,187.04        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>117</b> | <b>\$20,061,209.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTA1    | IRWIN MORTGAGE CORPORATION | 12         | \$1,517,326.12         | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39         | \$6,123,327.76         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,640,653.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTB9    | IRWIN MORTGAGE CORPORATION | 28         | \$4,428,706.51         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70         | \$11,484,574.17        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$15,913,280.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTC7    | IRWIN MORTGAGE CORPORATION | 38         | \$6,822,027.76         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 178        | \$32,126,941.85        | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>216</b> | <b>\$38,948,969.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTD5    | IRWIN MORTGAGE CORPORATION | 9          | \$1,838,631.56         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$9,384,881.41         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$11,223,512.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTE3    | IRWIN MORTGAGE CORPORATION | 33         | \$6,654,707.49         | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 113        | \$22,027,665.81        | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>146</b> | <b>\$28,682,373.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTF0    | IRWIN MORTGAGE CORPORATION | 31         | \$5,032,158.96         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94         | \$17,621,834.56        | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$22,653,993.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTG8    | IRWIN MORTGAGE             | 26         | \$4,772,838.83         | 27.11%      | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 62         | \$12,835,505.22        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$17,608,344.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTH6    |  | IRWIN MORTGAGE CORPORATION | 3          | \$393,937.54           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$5,975,870.78         | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$6,369,808.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTJ2    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,026,300.00         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$8,605,298.18         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,631,598.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTK9    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,575,400.00         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$2,149,075.00         | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,724,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTL7    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,336,500.00         | 14.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$14,329,865.47        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$16,666,365.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTM5    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,719,310.58         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 103        | \$17,397,521.00        | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$20,116,831.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTN3    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,868,383.00         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$14,675,325.41        | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$16,543,708.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTP8    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,824,100.00         | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 83         | \$14,818,659.86        | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$16,642,759.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTQ6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,501,900.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$13,763,396.00        | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$15,265,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTY9    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,149,395.76         | 36.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 38         | \$5,531,001.88         | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,680,397.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTZ6    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,914,109.98         | 20.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$7,554,051.70         | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$9,468,161.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUA9    |  | IRWIN MORTGAGE CORPORATION | 67         | \$6,837,809.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$6,837,809.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUB7    |  | IRWIN MORTGAGE CORPORATION | 40         | \$5,175,570.39         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78         | \$10,714,831.17        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$15,890,401.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUC5    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,213,700.00         | 30.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$12,069,524.00        | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$17,283,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUD3    |  | IRWIN MORTGAGE CORPORATION | 7          | \$689,350.00           | 38.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,110,233.72         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,799,583.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUE1    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,265,180.00         | 29.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$5,481,482.13         | 70.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,746,662.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUF8    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,817,513.00         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$10,865,079.00        | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$13,682,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUG6    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,528,450.00         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47         | \$8,083,268.97         | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$9,611,718.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX24    |  | Unavailable                | 30         | \$5,426,422.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$5,426,422.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX32    |  | Unavailable                | 118        | \$16,765,308.62        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>118</b> | <b>\$16,765,308.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX40    | RBMG INC.   |  | 2          | \$213,933.96           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 53         | \$6,230,003.45         | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,443,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX57    | Unavailable |  | 28         | \$2,832,112.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,832,112.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX65    | Unavailable |  | 36         | \$5,515,398.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$5,515,398.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX81    | Unavailable |  | 27         | \$5,050,225.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$5,050,225.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX99    | Unavailable |  | 16         | \$2,635,220.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,635,220.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXH1    | Unavailable |  | 46         | \$8,805,006.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$8,805,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXJ7    | Unavailable |  | 182        | \$35,738,870.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>182</b> | <b>\$35,738,870.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXK4    | RBMG INC.   |  | 1          | \$240,432.45           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 90         | \$17,305,402.73        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$17,545,835.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXN8    | RBMG INC.   |  | 1          | \$74,814.29            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 78         | \$10,286,684.91        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$10,361,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXP3    | RBMG INC.   |  | 1          | \$238,448.39           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 201        | \$40,460,876.83        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>202</b> | <b>\$40,699,325.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXQ1    | Unavailable |  | 54         | \$10,649,148.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$10,649,148.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXR9    | Unavailable |  | 21         | \$4,324,168.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$4,324,168.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXS7    | Unavailable |  | 35         | \$6,435,651.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$6,435,651.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VXT5    | Unavailable | 26         | \$4,926,852.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,926,852.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXU2    | Unavailable | 43         | \$3,131,522.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,131,522.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXV0    | Unavailable | 58         | \$5,821,553.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,821,553.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXW8    | Unavailable | 76         | \$15,186,557.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b>  | <b>\$15,186,557.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXX6    | Unavailable | 127        | \$19,563,484.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>127</b> | <b>\$19,563,484.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXY4    | RBMG INC.   | 1          | \$53,030.84            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 118        | \$7,549,397.81         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>119</b> | <b>\$7,602,428.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXZ1    | Unavailable | 42         | \$4,161,062.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,161,062.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY23    | Unavailable | 118        | \$23,956,818.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>118</b> | <b>\$23,956,818.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY49    | Unavailable | 76         | \$12,010,972.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b>  | <b>\$12,010,972.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY56    | Unavailable | 56         | \$10,636,824.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$10,636,824.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY64    | Unavailable | 9          | \$917,669.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$917,669.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY72    | Unavailable | 45         | \$8,009,917.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$8,009,917.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY80    | Unavailable | 10         | \$1,595,972.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,595,972.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY98    | Unavailable | 180        | \$24,851,016.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>180</b> | <b>\$24,851,016.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYB3    | Unavailable | 21         | \$2,899,160.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,899,160.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VYC1    | Unavailable | 10         | \$1,201,595.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,201,595.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYD9    | Unavailable | 15         | \$1,585,515.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,585,515.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYE7    | Unavailable | 23         | \$3,632,644.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,632,644.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYF4    | Unavailable | 95         | \$12,193,253.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>95</b>  | <b>\$12,193,253.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYH0    | RBMG INC.   | 1          | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 123        | \$22,505,600.53        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>124</b> | <b>\$22,705,600.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYJ6    | Unavailable | 112        | \$20,730,808.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$20,730,808.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYK3    | Unavailable | 92         | \$13,777,381.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>92</b>  | <b>\$13,777,381.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYL1    | Unavailable | 57         | \$7,756,143.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,756,143.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYM9    | Unavailable | 9          | \$1,386,276.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,386,276.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYN7    | Unavailable | 29         | \$3,527,480.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,527,480.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYP2    | RBMG INC.   | 1          | \$110,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 20         | \$2,265,521.98         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,375,521.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYR8    | Unavailable | 41         | \$8,106,437.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$8,106,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYS6    | Unavailable | 33         | \$6,353,323.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$6,353,323.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYT4    | Unavailable | 20         | \$1,344,932.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,344,932.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VYU1    | Unavailable            | 39         | \$3,775,352.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,775,352.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYV9    | Unavailable            | 42         | \$2,652,503.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,652,503.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYW7    | Unavailable            | 37         | \$3,599,695.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$3,599,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYX5    | Unavailable            | 22         | \$1,418,075.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,418,075.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYY3    | Unavailable            | 20         | \$2,382,872.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,382,872.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYZ0    | Unavailable            | 97         | \$18,620,284.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$18,620,284.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZ97    | UNION PLANTERS BANK NA | 29         | \$4,556,213.40         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$10,199,901.71        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$14,756,115.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZA4    | Unavailable            | 126        | \$15,623,358.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>126</b> | <b>\$15,623,358.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZB2    | Unavailable            | 34         | \$3,709,335.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,709,335.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZC0    | Unavailable            | 16         | \$1,042,559.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,042,559.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZD8    | Unavailable            | 43         | \$7,444,587.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$7,444,587.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZE6    | Unavailable            | 67         | \$9,017,167.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$9,017,167.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZF3    | Unavailable            | 52         | \$5,704,221.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,704,221.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZG1    | Unavailable            | 70         | \$12,936,044.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$12,936,044.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZH9    | Unavailable            | 13         | \$1,830,172.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,830,172.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VZJ5    | Unavailable            | 36         | \$4,502,098.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,502,098.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZK2    | Unavailable            | 28         | \$5,079,536.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,079,536.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZL0    | Unavailable            | 35         | \$4,849,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,849,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZM8    | Unavailable            | 33         | \$5,078,817.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,078,817.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3T6    | HIBERNIA NATIONAL BANK | 306        | \$45,436,108.14        | 64.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 164        | \$24,549,574.95        | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>470</b> | <b>\$69,985,683.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3U3    | HIBERNIA NATIONAL BANK | 193        | \$27,990,517.80        | 68.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$12,862,958.08        | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>276</b> | <b>\$40,853,475.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3V1    | HIBERNIA NATIONAL BANK | 222        | \$31,217,925.10        | 65.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 105        | \$16,094,211.65        | 34.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>327</b> | <b>\$47,312,136.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3X7    | HIBERNIA NATIONAL BANK | 109        | \$14,139,747.15        | 76.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$4,361,822.58         | 23.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$18,501,569.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3Y5    | HIBERNIA NATIONAL BANK | 68         | \$7,851,867.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$7,851,867.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3Z2    | HIBERNIA NATIONAL BANK | 183        | \$24,748,595.39        | 71.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$9,752,112.19         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$34,500,707.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4A6    | HIBERNIA NATIONAL BANK | 153        | \$17,713,157.09        | 93.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,287,537.67         | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>160</b> | <b>\$19,000,694.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4B4    | HIBERNIA NATIONAL BANK | 190        | \$24,398,372.78        | 67.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$11,644,818.68        | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>273</b> | <b>\$36,043,191.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4C2    | HIBERNIA NATIONAL BANK | 143        | \$16,689,145.28        | 69.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 55         | \$7,306,780.89         | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>198</b> | <b>\$23,995,926.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4D0    |  | HIBERNIA NATIONAL BANK           | 152        | \$16,003,375.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>152</b> | <b>\$16,003,375.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4E8    |  | HIBERNIA NATIONAL BANK           | 106        | \$12,626,943.89        | 95.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$576,817.16           | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>113</b> | <b>\$13,203,761.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4F5    |  | HIBERNIA NATIONAL BANK           | 44         | \$3,015,199.55         | 79.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$770,634.25           | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$3,785,833.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5V9    |  | HOME STAR MORTGAGE SERVICES, LLC | 50         | \$8,202,539.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$8,202,539.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5W7    |  | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$4,432,822.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,432,822.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5X5    |  | HOME STAR MORTGAGE SERVICES, LLC | 34         | \$4,160,980.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,160,980.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5Y3    |  | HOME STAR MORTGAGE SERVICES, LLC | 39         | \$6,018,680.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$6,018,680.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5Z0    |  | HOME STAR MORTGAGE SERVICES, LLC | 65         | \$8,694,785.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$8,694,785.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6A4    |  | HOME STAR MORTGAGE SERVICES, LLC | 30         | \$2,987,842.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$2,987,842.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6B2    |  | HOME STAR MORTGAGE SERVICES, LLC | 160        | \$18,786,587.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$18,786,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6D8    |  | HOME STAR MORTGAGE SERVICES, LLC | 32         | \$4,803,351.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,803,351.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W6E6    |  | HOME STAR MORTGAGE SERVICES, LLC | 86         | \$10,582,799.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$10,582,799.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6G1    |  | HOME STAR MORTGAGE SERVICES, LLC | 23         | \$3,579,661.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,579,661.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6H9    |  | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$1,741,381.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,741,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6J5    |  | HOME STAR MORTGAGE SERVICES, LLC | 26         | \$3,565,738.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,565,738.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6K2    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$1,799,365.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,799,365.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6L0    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$1,321,646.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,321,646.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6M8    |  | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,187,270.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,187,270.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6N6    |  | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$2,945,732.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,945,732.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6P1    |  | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,115,187.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,115,187.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6R7    |  | HOME STAR MORTGAGE SERVICES, LLC | 71         | \$11,584,826.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$11,584,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6S5    |  | HOME STAR MORTGAGE SERVICES, LLC | 107        | \$15,952,539.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$15,952,539.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6V8    |  | HOME STAR MORTGAGE SERVICES, LLC | 104        | \$17,780,769.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$17,780,769.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391W6W6    | HOME STAR MORTGAGE SERVICES, LLC | 65        | \$10,818,346.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>65</b> | <b>\$10,818,346.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6X4    | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$2,060,989.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,060,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6Y2    | HOME STAR MORTGAGE SERVICES, LLC | 56        | \$7,273,338.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$7,273,338.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7A3    | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$1,247,111.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,247,111.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7B1    | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$1,236,560.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,236,560.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7C9    | HOME STAR MORTGAGE SERVICES, LLC | 52        | \$7,167,599.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$7,167,599.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7D7    | HOME STAR MORTGAGE SERVICES, LLC | 50        | \$5,564,913.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b> | <b>\$5,564,913.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAA9    | RBC MORTGAGE COMPANY             | 15        | \$2,589,700.00         | 76.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5         | \$798,739.79           | 23.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$3,388,439.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAB7    | RBC MORTGAGE COMPANY             | 3         | \$664,000.00           | 23.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$2,149,600.00         | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,813,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAC5    | RBC MORTGAGE COMPANY             | 8         | \$1,342,981.46         | 82.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$288,200.00           | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,631,181.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAD3    | RBC MORTGAGE COMPANY             | 51        | \$9,552,853.02         | 68.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23        | \$4,412,676.51         | 31.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>74</b> | <b>\$13,965,529.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAE1    | RBC MORTGAGE COMPANY             | 49        | \$9,948,537.03         | 75.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 15        | \$3,196,829.21         | 24.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b> | <b>\$13,145,366.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAF8    |  | RBC MORTGAGE COMPANY       | 12        | \$1,656,102.60         | 70.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4         | \$678,200.00           | 29.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,334,302.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAG6    |  | RBC MORTGAGE COMPANY       | 11        | \$2,138,750.00         | 70.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4         | \$884,250.00           | 29.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$3,023,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAJ0    |  | RBC MORTGAGE COMPANY       | 54        | \$9,541,999.72         | 89.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$1,097,000.00         | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$10,638,999.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAK7    |  | RBC MORTGAGE COMPANY       | 57        | \$10,967,651.00        | 88.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9         | \$1,416,550.00         | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b> | <b>\$12,384,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAL5    |  | RBC MORTGAGE COMPANY       | 9         | \$1,451,242.15         | 84.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$273,900.00           | 15.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,725,142.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAM3    |  | RBC MORTGAGE COMPANY       | 17        | \$2,970,284.19         | 84.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$558,400.00           | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,528,684.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAN1    |  | RBC MORTGAGE COMPANY       | 6         | \$1,240,200.00         | 85.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$211,250.00           | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,451,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAP6    |  | RBC MORTGAGE COMPANY       | 6         | \$1,242,700.00         | 44.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8         | \$1,524,110.00         | 55.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,766,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAQ4    |  | RBC MORTGAGE COMPANY       | 3         | \$437,750.00           | 40.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4         | \$636,300.00           | 59.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,074,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAR2    |  | RBC MORTGAGE COMPANY       | 41        | \$8,545,042.30         | 71.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16        | \$3,418,410.24         | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$11,963,452.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC41    |  | WASHINGTON MUTUAL BANK, FA | 1         | \$56,164.14            | 1.52%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 30         | \$3,643,911.00          | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,700,075.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC58    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$2,650,993.91          | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$5,838,740.57          | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$8,489,734.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC66    |  | WASHINGTON MUTUAL BANK, FA | 130        | \$21,699,222.86         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 213        | \$27,731,705.92         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>343</b> | <b>\$49,430,928.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC74    |  | WASHINGTON MUTUAL BANK, FA | 266        | \$44,256,616.45         | 36.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 510        | \$77,147,042.26         | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>776</b> | <b>\$121,403,658.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC82    |  | WASHINGTON MUTUAL BANK, FA | 169        | \$29,792,756.67         | 26.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 515        | \$82,670,561.48         | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>684</b> | <b>\$112,463,318.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC90    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$3,826,547.37          | 54.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$3,211,281.65          | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$7,037,829.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WD32    |  | WASHINGTON MUTUAL BANK, FA | 110        | \$21,494,836.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$21,494,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WD40    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$80,059.48             | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$1,675,896.16          | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,755,955.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WD57    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$1,593,576.30          | 21.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$5,797,532.20          | 78.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$7,391,108.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WD81    |  | WASHINGTON MUTUAL BANK, FA | 158        | \$29,043,852.35         | 40.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 258        | \$41,885,539.44         | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>416</b> | <b>\$70,929,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WD99    | WASHINGTON MUTUAL BANK, FA | 342          | \$57,359,859.28         | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 860          | \$135,464,388.86        | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,202</b> | <b>\$192,824,248.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDA6    | WASHINGTON MUTUAL BANK, FA | 30           | \$5,270,260.42          | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 107          | \$13,682,280.25         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>137</b>   | <b>\$18,952,540.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDB4    | WASHINGTON MUTUAL BANK, FA | 146          | \$23,694,041.78         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 509          | \$80,348,266.54         | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>655</b>   | <b>\$104,042,308.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDC2    | WASHINGTON MUTUAL BANK, FA | 49           | \$7,716,648.53          | 39.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 86           | \$11,790,262.79         | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>135</b>   | <b>\$19,506,911.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDD0    | WASHINGTON MUTUAL BANK, FA | 179          | \$31,447,741.25         | 33.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 391          | \$61,158,371.22         | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>570</b>   | <b>\$92,606,112.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDE8    | WASHINGTON MUTUAL BANK, FA | 66           | \$11,618,955.66         | 38.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 125          | \$18,413,548.24         | 61.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>191</b>   | <b>\$30,032,503.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDF5    | WASHINGTON MUTUAL BANK, FA | 253          | \$43,019,863.73         | 30.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 633          | \$99,382,796.93         | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>886</b>   | <b>\$142,402,660.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDG3    | WASHINGTON MUTUAL BANK, FA | 175          | \$27,340,624.04         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 198          | \$23,996,551.23         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>373</b>   | <b>\$51,337,175.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDH1    | WASHINGTON MUTUAL BANK, FA | 373          | \$71,289,481.57         | 56.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 357          | \$55,561,847.89         | 43.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>730</b>   | <b>\$126,851,329.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WDJ7    | WASHINGTON MUTUAL BANK, FA | 266          | \$44,658,242.63         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 599          | \$95,962,978.40         | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>865</b>   | <b>\$140,621,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDK4    | WASHINGTON MUTUAL BANK, FA | 55           | \$7,965,244.18          | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 231          | \$32,478,674.14         | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>286</b>   | <b>\$40,443,918.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDL2    | WASHINGTON MUTUAL BANK, FA | 46           | \$8,301,436.82          | 21.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 183          | \$30,997,923.96         | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>229</b>   | <b>\$39,299,360.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDM0    | WASHINGTON MUTUAL BANK, FA | 147          | \$22,732,050.97         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 879          | \$141,604,712.30        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,026</b> | <b>\$164,336,763.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDN8    | WASHINGTON MUTUAL BANK, FA | 74           | \$13,727,201.39         | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 136          | \$18,357,038.54         | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>210</b>   | <b>\$32,084,239.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDP3    | WASHINGTON MUTUAL BANK, FA | 98           | \$14,853,198.58         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 636          | \$99,565,732.79         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>734</b>   | <b>\$114,418,931.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDQ1    | Unavailable                | 38           | \$4,751,995.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$4,751,995.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDR9    | WASHINGTON MUTUAL BANK, FA | 55           | \$6,383,961.36          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 452          | \$60,192,061.16         | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>507</b>   | <b>\$66,576,022.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDS7    | WASHINGTON MUTUAL BANK, FA | 2            | \$317,471.50            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,513        | \$246,458,127.50        | 99.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,515</b> | <b>\$246,775,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDT5    | WASHINGTON MUTUAL BANK, FA | 538          | \$84,377,904.96         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 964          | \$162,899,133.07        | 65.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,502</b> | <b>\$247,277,038.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDU2    |  | WASHINGTON MUTUAL BANK, FA | 208          | \$33,210,797.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>208</b>   | <b>\$33,210,797.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDV0    |  | WASHINGTON MUTUAL BANK, FA | 5            | \$956,611.16            | 35.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10           | \$1,765,647.33          | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$2,722,258.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDW8    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$1,537,821.43          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 170          | \$21,600,164.18         | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>182</b>   | <b>\$23,137,985.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDX6    |  | WASHINGTON MUTUAL BANK, FA | 183          | \$28,584,085.91         | 15.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 934          | \$159,398,661.87        | 84.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,117</b> | <b>\$187,982,747.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDY4    |  | WASHINGTON MUTUAL BANK, FA | 24           | \$3,563,502.12          | 32.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57           | \$7,526,690.16          | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>    | <b>\$11,090,192.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDZ1    |  | WASHINGTON MUTUAL BANK, FA | 251          | \$39,216,666.04         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 344          | \$54,321,373.59         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>595</b>   | <b>\$93,538,039.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE23    |  | Unavailable                | 552          | \$99,800,121.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>552</b>   | <b>\$99,800,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE31    |  | Unavailable                | 561          | \$100,501,682.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>561</b>   | <b>\$100,501,682.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE49    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$187,830.04            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 342          | \$58,239,782.91         | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>343</b>   | <b>\$58,427,612.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE56    |  | Unavailable                | 40           | \$6,110,328.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>    | <b>\$6,110,328.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE64    |  | Unavailable                | 243          | \$40,565,405.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>243</b>   | <b>\$40,565,405.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE72    | Unavailable                |  | 429          | \$81,482,666.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>429</b>   | <b>\$81,482,666.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE80    | WASHINGTON MUTUAL BANK, FA |  | 39           | \$5,572,749.36          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 190          | \$30,185,467.91         | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>229</b>   | <b>\$35,758,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE98    | WASHINGTON MUTUAL BANK, FA |  | 1            | \$204,798.30            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 745          | \$132,658,423.89        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>746</b>   | <b>\$132,863,222.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEA5    | WASHINGTON MUTUAL BANK, FA |  | 18           | \$3,654,748.23          | 48.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 20           | \$3,846,478.90          | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b>    | <b>\$7,501,227.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEB3    | WASHINGTON MUTUAL BANK, FA |  | 135          | \$21,779,126.72         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 268          | \$33,098,909.80         | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>403</b>   | <b>\$54,878,036.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEC1    | WASHINGTON MUTUAL BANK, FA |  | 530          | \$88,765,133.55         | 49.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 585          | \$89,862,716.15         | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,115</b> | <b>\$178,627,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WED9    | WASHINGTON MUTUAL BANK, FA |  | 1            | \$62,767.86             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1</b>     | <b>\$62,767.86</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEG2    | WASHINGTON MUTUAL BANK, FA |  | 1            | \$30,106.39             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1</b>     | <b>\$30,106.39</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEH0    | Unavailable                |  | 10           | \$1,150,231.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>    | <b>\$1,150,231.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEJ6    | Unavailable                |  | 114          | \$14,873,811.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>114</b>   | <b>\$14,873,811.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEK3    | Unavailable                |  | 470          | \$78,944,893.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>470</b>   | <b>\$78,944,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WEL1    | Unavailable                | 650        | \$114,511,000.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>650</b> | <b>\$114,511,000.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEM9    | Unavailable                | 660        | \$116,008,848.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>660</b> | <b>\$116,008,848.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEN7    | WASHINGTON MUTUAL BANK, FA | 1          | \$130,866.43            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 665        | \$119,747,694.31        | 99.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>666</b> | <b>\$119,878,560.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEP2    | WASHINGTON MUTUAL BANK, FA | 3          | \$492,456.48            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 47         | \$8,978,705.88          | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$9,471,162.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEQ0    | Unavailable                | 39         | \$3,245,542.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$3,245,542.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WER8    | Unavailable                | 79         | \$11,539,097.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$11,539,097.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WES6    | Unavailable                | 124        | \$20,253,330.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>124</b> | <b>\$20,253,330.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WET4    | Unavailable                | 268        | \$47,859,246.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>268</b> | <b>\$47,859,246.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEU1    | Unavailable                | 198        | \$34,047,585.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>198</b> | <b>\$34,047,585.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEV9    | Unavailable                | 478        | \$85,041,337.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>478</b> | <b>\$85,041,337.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEW7    | Unavailable                | 132        | \$22,443,690.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>132</b> | <b>\$22,443,690.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEX5    | Unavailable                | 377        | \$69,278,503.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>377</b> | <b>\$69,278,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEY3    | Unavailable                | 739        | \$128,368,937.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>739</b> | <b>\$128,368,937.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEZ0    | Unavailable                | 266        | \$44,846,327.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>266</b> | <b>\$44,846,327.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WF22    | WASHINGTON MUTUAL BANK, FA | 3            | \$162,403.14            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>3</b>     | <b>\$162,403.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF30    | WASHINGTON MUTUAL BANK, FA | 14           | \$1,994,208.25          | 57.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14           | \$1,497,843.21          | 42.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>    | <b>\$3,492,051.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF48    | WASHINGTON MUTUAL BANK, FA | 30           | \$4,265,634.56          | 33.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60           | \$8,386,365.76          | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b>    | <b>\$12,652,000.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF55    | WASHINGTON MUTUAL BANK, FA | 172          | \$29,053,272.46         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 231          | \$45,603,592.23         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>403</b>   | <b>\$74,656,864.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF63    | WASHINGTON MUTUAL BANK, FA | 284          | \$44,270,248.86         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 557          | \$109,694,644.79        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>841</b>   | <b>\$153,964,893.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF71    | WASHINGTON MUTUAL BANK, FA | 632          | \$112,563,563.79        | 75.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 178          | \$36,725,430.00         | 24.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>810</b>   | <b>\$149,288,993.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF89    | WASHINGTON MUTUAL BANK, FA | 1,008        | \$184,155,846.38        | 88.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101          | \$23,297,431.86         | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,109</b> | <b>\$207,453,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF97    | WASHINGTON MUTUAL BANK, FA | 37           | \$6,599,353.39          | 66.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15           | \$3,387,286.51          | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>    | <b>\$9,986,639.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFA4    | Unavailable                | 174          | \$30,125,936.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>174</b>   | <b>\$30,125,936.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFB2    | Unavailable                | 847          | \$163,249,999.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>847</b>   | <b>\$163,249,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WFD8    | Unavailable | 212          | \$37,227,983.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>212</b>   | <b>\$37,227,983.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFE6    | Unavailable | 680          | \$126,678,658.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>680</b>   | <b>\$126,678,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFF3    | Unavailable | 69           | \$8,385,549.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b>    | <b>\$8,385,549.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFG1    | Unavailable | 228          | \$32,469,307.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>228</b>   | <b>\$32,469,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFH9    | Unavailable | 1,350        | \$229,676,493.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,350</b> | <b>\$229,676,493.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFJ5    | Unavailable | 327          | \$52,718,469.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>327</b>   | <b>\$52,718,469.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFK2    | Unavailable | 912          | \$147,474,900.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>912</b>   | <b>\$147,474,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFL0    | Unavailable | 775          | \$143,722,466.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>775</b>   | <b>\$143,722,466.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFM8    | Unavailable | 19           | \$3,365,721.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>    | <b>\$3,365,721.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFN6    | Unavailable | 9            | \$480,113.66            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>     | <b>\$480,113.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFP1    | Unavailable | 20           | \$1,298,241.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,298,241.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFQ9    | Unavailable | 56           | \$3,735,015.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>    | <b>\$3,735,015.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFS5    | Unavailable | 6            | \$994,627.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>     | <b>\$994,627.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFT3    | Unavailable | 33           | \$5,998,835.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>    | <b>\$5,998,835.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFU0    | Unavailable | 301          | \$57,335,123.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>301</b>   | <b>\$57,335,123.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WV8     | WASHINGTON MUTUAL BANK, FA | 1            | \$49,950.22             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 510          | \$87,999,548.00         | 99.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>511</b>   | <b>\$88,049,498.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WV6     | Unavailable                | 15           | \$2,613,791.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>    | <b>\$2,613,791.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFZ9    | WASHINGTON MUTUAL BANK, FA | 4            | \$239,054.41            | 77.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1            | \$69,866.27             | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>5</b>     | <b>\$308,920.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG21    | WASHINGTON MUTUAL BANK, FA | 26           | \$1,693,983.00          | 58.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17           | \$1,191,132.80          | 41.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>    | <b>\$2,885,115.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG47    | WASHINGTON MUTUAL BANK, FA | 7            | \$1,754,881.76          | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16           | \$3,038,380.46          | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>    | <b>\$4,793,262.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG54    | WASHINGTON MUTUAL BANK, FA | 101          | \$21,370,631.16         | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104          | \$20,242,451.95         | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>205</b>   | <b>\$41,613,083.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG62    | WASHINGTON MUTUAL BANK, FA | 881          | \$149,637,012.84        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 187          | \$38,483,154.24         | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,068</b> | <b>\$188,120,167.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG70    | WASHINGTON MUTUAL BANK, FA | 25           | \$3,672,704.52          | 68.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10           | \$1,687,837.97          | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>    | <b>\$5,360,542.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG88    | WASHINGTON MUTUAL BANK, FA | 161          | \$26,716,847.72         | 48.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 154          | \$28,244,821.08         | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>315</b>   | <b>\$54,961,668.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG96    | WASHINGTON MUTUAL BANK, FA | 562          | \$96,084,135.88         | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 145          | \$28,453,042.92         | 22.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>707</b>   | <b>\$124,537,178.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGA3    |  | WASHINGTON MUTUAL BANK, FA | 53           | \$9,280,428.82          | 41.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69           | \$12,867,314.93         | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b>   | <b>\$22,147,743.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGB1    |  | WASHINGTON MUTUAL BANK, FA | 347          | \$61,203,703.82         | 65.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 155          | \$32,369,083.68         | 34.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>502</b>   | <b>\$93,572,787.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGC9    |  | WASHINGTON MUTUAL BANK, FA | 28           | \$4,393,306.94          | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37           | \$6,841,415.17          | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$11,234,722.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGD7    |  | WASHINGTON MUTUAL BANK, FA | 296          | \$48,964,065.57         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 139          | \$26,141,692.60         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>435</b>   | <b>\$75,105,758.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGE5    |  | WASHINGTON MUTUAL BANK, FA | 74           | \$11,665,275.17         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88           | \$15,934,424.79         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>162</b>   | <b>\$27,599,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGF2    |  | WASHINGTON MUTUAL BANK, FA | 297          | \$48,605,633.11         | 44.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 307          | \$60,858,797.86         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>604</b>   | <b>\$109,464,430.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGG0    |  | WASHINGTON MUTUAL BANK, FA | 484          | \$87,376,966.00         | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58           | \$12,546,008.57         | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>542</b>   | <b>\$99,922,974.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGH8    |  | WASHINGTON MUTUAL BANK, FA | 90           | \$15,462,180.31         | 54.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70           | \$12,993,196.47         | 45.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>160</b>   | <b>\$28,455,376.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGJ4    |  | WASHINGTON MUTUAL BANK, FA | 957          | \$166,831,626.02        | 73.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 301          | \$60,321,906.98         | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,258</b> | <b>\$227,153,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WGK1    | WASHINGTON MUTUAL BANK, FA | 27         | \$4,369,341.46          | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$4,042,750.00          | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$8,412,091.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGL9    | WASHINGTON MUTUAL BANK, FA | 85         | \$11,671,210.15         | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$10,797,393.90         | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>145</b> | <b>\$22,468,604.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGM7    | WASHINGTON MUTUAL BANK, FA | 213        | \$35,767,497.21         | 73.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$12,986,714.80         | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>277</b> | <b>\$48,754,212.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGN5    | WASHINGTON MUTUAL BANK, FA | 440        | \$75,524,594.13         | 71.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 160        | \$30,518,009.46         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>600</b> | <b>\$106,042,603.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGP0    | WASHINGTON MUTUAL BANK, FA | 55         | \$9,462,817.94          | 55.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41         | \$7,675,934.70          | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$17,138,752.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGQ8    | WASHINGTON MUTUAL BANK, FA | 367        | \$67,047,045.97         | 66.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 159        | \$33,884,140.01         | 33.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>526</b> | <b>\$100,931,185.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGR6    | WASHINGTON MUTUAL BANK, FA | 104        | \$18,157,924.28         | 46.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 111        | \$20,622,736.00         | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>215</b> | <b>\$38,780,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGS4    | WASHINGTON MUTUAL BANK, FA | 545        | \$92,975,142.84         | 75.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 164        | \$30,572,583.75         | 24.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>709</b> | <b>\$123,547,726.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGU9    | WASHINGTON MUTUAL BANK, FA | 464        | \$77,389,952.11         | 58.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 259        | \$54,143,213.83         | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>723</b> | <b>\$131,533,165.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WGV7    | WASHINGTON MUTUAL BANK, FA | 48         | \$12,647,018.00         | 53.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41         | \$10,828,663.12         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$23,475,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGW5    | WASHINGTON MUTUAL BANK, FA | 216        | \$35,194,519.48         | 70.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 75         | \$14,438,273.62         | 29.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>291</b> | <b>\$49,632,793.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGX3    | WASHINGTON MUTUAL BANK, FA | 66         | \$10,614,541.68         | 52.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$9,597,301.75          | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>129</b> | <b>\$20,211,843.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGY1    | WASHINGTON MUTUAL BANK, FA | 617        | \$109,239,672.25        | 70.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 237        | \$44,961,439.12         | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>854</b> | <b>\$154,201,111.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZ8     | WASHINGTON MUTUAL BANK, FA | 13         | \$784,775.00            | 52.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$698,859.64            | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$1,483,634.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHA2    | WASHINGTON MUTUAL BANK, FA | 656        | \$114,062,523.94        | 75.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 180        | \$37,707,552.82         | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>836</b> | <b>\$151,770,076.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHC8    | WASHINGTON MUTUAL BANK, FA | 23         | \$2,657,819.82          | 75.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$840,718.32            | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,498,538.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHD6    | WASHINGTON MUTUAL BANK, FA | 59         | \$8,179,325.48          | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$2,663,104.56          | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$10,842,430.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHE4    | WASHINGTON MUTUAL BANK, FA | 63         | \$8,805,444.36          | 71.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25         | \$3,428,253.29          | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$12,233,697.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHF1    | WASHINGTON MUTUAL          | 59         | \$8,017,008.92          | 66.48%      | 0        | \$0.00        | NA | 0        |

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|              |                               |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, FA                      |            |                        |             |          |               |    |          |  |
|              | Unavailable                   | 30         | \$4,043,125.22         | 33.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>89</b>  | <b>\$12,060,134.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WHG9    | WASHINGTON MUTUAL BANK, FA    | 1          | \$37,886.56            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>1</b>   | <b>\$37,886.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WHH7    | WASHINGTON MUTUAL BANK, FA    | 3          | \$103,333.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>3</b>   | <b>\$103,333.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WLW9    | Unavailable                   | 30         | \$6,208,918.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>30</b>  | <b>\$6,208,918.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WLX7    | Unavailable                   | 16         | \$3,004,551.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,004,551.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WLY5    | Unavailable                   | 15         | \$2,144,077.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,144,077.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WMK4    | WACHOVIA MORTGAGE CORPORATION | 41         | \$5,880,450.78         | 83.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 9          | \$1,177,287.97         | 16.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>50</b>  | <b>\$7,057,738.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WML2    | WACHOVIA MORTGAGE CORPORATION | 313        | \$18,508,525.48        | 68.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 149        | \$8,698,570.47         | 31.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>462</b> | <b>\$27,207,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WMM0    | WACHOVIA MORTGAGE CORPORATION | 194        | \$32,128,874.39        | 66.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 108        | \$16,172,680.49        | 33.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>302</b> | <b>\$48,301,554.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WMN8    | WACHOVIA MORTGAGE CORPORATION | 157        | \$20,552,172.28        | 81.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 37         | \$4,687,764.16         | 18.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>194</b> | <b>\$25,239,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WMP3    | WACHOVIA MORTGAGE CORPORATION | 289        | \$49,780,836.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>289</b> | <b>\$49,780,836.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WMQ1    |                               | 308        | \$49,409,381.28        | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>308</b> | <b>\$49,409,381.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMR9    |  | WACHOVIA MORTGAGE CORPORATION | 186        | \$30,261,286.13        | 60.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 115        | \$19,664,660.12        | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>301</b> | <b>\$49,925,946.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMS7    |  | Unavailable                   | 310        | \$49,378,059.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>310</b> | <b>\$49,378,059.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMT5    |  | WACHOVIA MORTGAGE CORPORATION | 197        | \$31,976,168.64        | 92.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$2,754,150.49         | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>218</b> | <b>\$34,730,319.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMU2    |  | WACHOVIA MORTGAGE CORPORATION | 30         | \$4,206,790.44         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$257,386.04           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,464,176.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN64    |  | RBC MORTGAGE COMPANY          | 22         | \$4,277,081.25         | 56.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$3,240,200.52         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$7,517,281.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN72    |  | RBC MORTGAGE COMPANY          | 51         | \$8,685,247.38         | 89.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$1,037,843.55         | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$9,723,090.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN80    |  | RBC MORTGAGE COMPANY          | 14         | \$1,999,950.80         | 89.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$239,165.92           | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,239,116.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN98    |  | RBC MORTGAGE COMPANY          | 7          | \$1,056,881.36         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,814,754.91         | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,871,636.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP21    |  | RBC MORTGAGE COMPANY          | 7          | \$940,500.00           | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,845,800.00         | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,786,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP39    |  | RBC MORTGAGE COMPANY          | 28         | \$4,237,500.12         | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$732,500.00           | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,970,000.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WP47    | RBC MORTGAGE COMPANY | 10        | \$2,015,800.00        | 45.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,437,850.00        | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$4,453,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP54    | RBC MORTGAGE COMPANY | 52        | \$7,981,700.00        | 93.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$547,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>56</b> | <b>\$8,528,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP62    | RBC MORTGAGE COMPANY | 9         | \$1,301,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,301,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP70    | RBC MORTGAGE COMPANY | 10        | \$2,101,750.00        | 61.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,290,200.00        | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,391,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP88    | RBC MORTGAGE COMPANY | 17        | \$2,494,150.00        | 69.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,114,025.00        | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$3,608,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP96    | RBC MORTGAGE COMPANY | 17        | \$2,758,615.86        | 77.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$815,400.00          | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,574,015.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPA3    | RBC MORTGAGE COMPANY | 14        | \$2,350,122.27        | 84.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$445,000.00          | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,795,122.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPB1    | RBC MORTGAGE COMPANY | 14        | \$2,304,564.68        | 62.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,383,689.76        | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,688,254.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPC9    | RBC MORTGAGE COMPANY | 24        | \$4,246,715.23        | 76.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,332,775.16        | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$5,579,490.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPD7    | RBC MORTGAGE COMPANY | 6         | \$733,958.53          | 65.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$385,913.04          | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,119,871.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPE5    | RBC MORTGAGE COMPANY | 20        | \$3,535,653.28        | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15        | \$2,618,691.01        | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,154,344.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPF2    | RBC MORTGAGE COMPANY | 28        | \$5,094,693.64        | 83.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,015,109.96        | 16.61%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                       |             |          |               |    |          |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>34</b> | <b>\$6,109,803.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPG0    | RBC MORTGAGE COMPANY |  | 19        | \$3,068,615.17        | 51.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 17        | \$2,884,346.00        | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$5,952,961.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPH8    | RBC MORTGAGE COMPANY |  | 47        | \$8,772,325.46        | 89.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$1,012,353.44        | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>52</b> | <b>\$9,784,678.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPJ4    | RBC MORTGAGE COMPANY |  | 8         | \$1,062,896.63        | 70.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$449,948.37          | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,512,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPK1    | RBC MORTGAGE COMPANY |  | 18        | \$3,147,794.27        | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 19        | \$3,315,362.20        | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b> | <b>\$6,463,156.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPL9    | RBC MORTGAGE COMPANY |  | 28        | \$4,969,352.40        | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 20        | \$3,179,842.50        | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$8,149,194.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPM7    | RBC MORTGAGE COMPANY |  | 6         | \$953,262.46          | 52.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$856,063.10          | 47.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,809,325.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPN5    | RBC MORTGAGE COMPANY |  | 12        | \$2,133,650.00        | 61.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,327,700.00        | 38.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$3,461,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPP0    | RBC MORTGAGE COMPANY |  | 24        | \$3,604,675.99        | 94.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$203,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$3,807,675.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPQ8    | RBC MORTGAGE COMPANY |  | 17        | \$2,902,900.00        | 64.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9         | \$1,583,400.00        | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$4,486,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPR6    | RBC MORTGAGE COMPANY |  | 26        | \$4,149,840.28        | 68.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10        | \$1,925,957.62        | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$6,075,797.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPS4    | RBC MORTGAGE COMPANY |  | 18        | \$3,356,837.53        | 75.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,065,350.00        | 24.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,422,187.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391WPT2    | RBC MORTGAGE COMPANY | 31        | \$5,874,850.00         | 77.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,699,000.00         | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b> | <b>\$7,573,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPV7    | RBC MORTGAGE COMPANY | 19        | \$2,889,100.00         | 62.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,762,300.00         | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$4,651,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPW5    | RBC MORTGAGE COMPANY | 43        | \$6,582,305.40         | 81.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,489,500.00         | 18.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$8,071,805.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPX3    | RBC MORTGAGE COMPANY | 8         | \$1,307,100.00         | 70.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$536,000.00           | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,843,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPY1    | RBC MORTGAGE COMPANY | 4         | \$666,300.00           | 29.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,563,280.00         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,229,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPZ8    | RBC MORTGAGE COMPANY | 11        | \$2,201,449.55         | 59.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,474,250.00         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,675,699.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQA2    | RBC MORTGAGE COMPANY | 37        | \$6,373,850.00         | 98.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$101,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$6,475,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQB0    | RBC MORTGAGE COMPANY | 6         | \$1,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQC8    | RBC MORTGAGE COMPANY | 28        | \$4,817,500.00         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,022,000.00         | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b> | <b>\$6,839,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQD6    | RBC MORTGAGE COMPANY | 52        | \$9,805,553.92         | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,125,950.00         | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>64</b> | <b>\$11,931,503.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQE4    | RBC MORTGAGE COMPANY | 11        | \$1,341,850.00         | 76.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$412,300.00           | 23.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,754,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQF1    | RBC MORTGAGE COMPANY | 5         | \$797,800.00           | 30.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 8         | \$1,833,400.00        | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,631,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQG9    |  | RBC MORTGAGE COMPANY                                   | 26        | \$4,807,400.00        | 72.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,824,000.00        | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,631,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQH7    |  | RBC MORTGAGE COMPANY                                   | 8         | \$1,176,250.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,176,250.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQQ7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,734,691.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,734,691.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQR5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$3,587,196.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,587,196.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQS3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,963,883.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,963,883.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQT1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$3,069,002.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,069,002.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQU8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$2,146,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,146,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQV6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,939,439.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,939,439.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQW4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,771,834.81        | 67.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$847,713.09          | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,619,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WU66    |  |  | 175       | \$28,786,899.79       | 49.78%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 187        | \$29,035,692.38        | 50.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>362</b> | <b>\$57,822,592.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WU74    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 158        | \$26,035,720.48        | 47.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 194        | \$28,440,016.29        | 52.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>352</b> | <b>\$54,475,736.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WU82    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 159        | \$26,249,644.90        | 60.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 112        | \$17,027,826.69        | 39.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>271</b> | <b>\$43,277,471.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WU90    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148        | \$22,361,202.39        | 55.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 123        | \$17,823,770.59        | 44.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>271</b> | <b>\$40,184,972.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WV57    | THE LEADER MORTGAGE<br>COMPANY          | 1          | \$99,576.01            | 23.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$317,803.44           | 76.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$417,379.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WVA6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 203        | \$29,928,781.93        | 69.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 93         | \$12,917,017.56        | 30.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>296</b> | <b>\$42,845,799.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WVB4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156        | \$23,905,670.63        | 64.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 103        | \$13,076,932.32        | 35.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>259</b> | <b>\$36,982,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WVC2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 257        | \$38,952,905.55        | 73.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 102        | \$13,901,999.81        | 26.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>359</b> | <b>\$52,854,905.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WVD0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 382        | \$49,141,012.93        | 73.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 152        | \$18,120,981.02        | 26.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>534</b> | <b>\$67,261,993.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WVE8    | CHASE MANHATTAN                         | 58         | \$6,165,514.98         | 22.94%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 192        | \$20,713,243.22        | 77.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$26,878,758.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391WVF5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 82         | \$8,882,116.10         | 19.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 335        | \$35,790,640.49        | 80.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>417</b> | <b>\$44,672,756.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391WVG3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$13,693,426.19        | 35.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 237        | \$24,896,159.48        | 64.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>366</b> | <b>\$38,589,585.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391WVH1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 211        | \$22,513,402.28        | 56.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 166        | \$17,640,906.26        | 43.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>377</b> | <b>\$40,154,308.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391WVJ7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 137        | \$14,818,840.74        | 43.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 182        | \$19,530,996.62        | 56.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$34,349,837.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391WVK4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 127        | \$8,778,687.82         | 56.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 103        | \$6,711,408.62         | 43.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$15,490,096.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391WVM0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 101        | \$6,786,584.37         | 51.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 95         | \$6,443,942.19         | 48.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$13,230,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391WVN8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 87         | \$5,403,887.45         | 40.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 125        | \$7,977,303.40         | 59.62%      | 2        | \$105,419.08        | NA | 0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$13,381,190.85</b> | <b>100%</b> | <b>2</b> | <b>\$105,419.08</b> |    | <b>0</b> |
| 31391WVP3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12         | \$664,961.51           | 13.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 75         | \$4,221,612.28         | 86.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$4,886,573.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391WVQ1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24         | \$1,206,347.54         | 73.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 7          | \$425,832.66           | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$1,632,180.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 317        | \$37,747,877.46        | 75.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$12,182,177.87        | 24.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>420</b> | <b>\$49,930,055.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$11,776,338.99        | 47.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 109        | \$13,220,343.74        | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$24,996,682.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$23,021,787.87        | 55.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 155        | \$18,192,352.76        | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>354</b> | <b>\$41,214,140.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$18,145,544.59        | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 192        | \$22,353,463.58        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$40,499,008.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,462,795.13         | 18.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$6,284,005.73         | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$7,746,800.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VWV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,145,854.14         | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,892,126.99         | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,037,981.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$12,168,458.85        | 58.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$8,499,173.78         | 41.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$20,667,632.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$5,046,604.08         | 35.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$9,077,052.56         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$14,123,656.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,667,817.90         | 40.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$6,872,652.56         | 59.55%      | 0        | \$0.00        | NA | 0        |



|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$11,540,470.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWF4    |  | Unavailable                      | 3         | \$877,243.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$877,243.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWG2    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 17        | \$4,313,323.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,313,323.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWH0    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 61        | \$14,243,717.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$14,243,717.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWJ6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 11        | \$2,311,156.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$2,311,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWK3    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 20        | \$5,583,154.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$5,583,154.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWL1    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 12        | \$2,837,004.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,837,004.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWM9    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 9         | \$2,043,321.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,043,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWP2    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 5         | \$949,351.72           | 81.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$218,404.77           | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,167,756.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWQ0    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 2         | \$588,000.00           | 52.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$534,000.00           | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWR8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$1,020,517.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,020,517.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWS6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 12        | \$3,374,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$3,374,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                       |             |          |               |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WWT4    | ALLIANCE MORTGAGE COMPANY (NERO)   | 6          | \$1,193,210.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,193,210.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWU1    | Unavailable                        | 7          | \$1,734,816.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,734,816.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWV9    | ALLIANCE MORTGAGE COMPANY (NERO)   | 2          | \$376,832.15          | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$1,772,659.82        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,149,491.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWW7    | ALLIANCE MORTGAGE COMPANY (NERO)   | 26         | \$6,063,511.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$6,063,511.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWX5    | Unavailable                        | 33         | \$8,251,130.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$8,251,130.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWY3    | ALLIANCE MORTGAGE COMPANY (NERO)   | 29         | \$7,207,286.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$7,207,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WXW6    | MARKET STREET MORTGAGE CORPORATION | 58         | \$3,770,159.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$3,770,159.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WXX4    | MARKET STREET MORTGAGE CORPORATION | 41         | \$4,041,659.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$4,041,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY54    | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$33,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 51         | \$2,877,161.51        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$2,910,411.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY62    | ABN AMRO MORTGAGE GROUP, INC.      | 10         | \$547,333.61          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 93         | \$5,238,291.30        | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$5,785,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY70    | ABN AMRO MORTGAGE GROUP, INC.      | 7          | \$381,098.95          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 43         | \$2,381,708.17        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$2,762,807.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WY88    | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$560,508.98           | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 49         | \$2,380,112.41         | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$2,940,621.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY96    | Unavailable                   | 35         | \$4,195,519.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,195,519.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZA2    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$189,800.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35         | \$3,816,994.80         | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$4,006,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZB0    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$508,080.39           | 34.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9          | \$952,624.00           | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,460,704.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZC8    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$29,200.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 29         | \$4,540,158.02         | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$4,569,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZD6    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,025,788.39         | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 87         | \$12,063,232.89        | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$13,089,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZE4    | ABN AMRO MORTGAGE GROUP, INC. | 27         | \$3,770,206.79         | 20.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 112        | \$14,644,968.39        | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>139</b> | <b>\$18,415,175.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZF1    | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$912,832.84           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 37         | \$4,786,564.14         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$5,699,396.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZG9    | Unavailable                   | 12         | \$1,848,381.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,848,381.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZH7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$153,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28         | \$4,264,734.08         | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,418,234.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WZJ3    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$579,500.00           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$2,552,723.38         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,132,223.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA25    | IRWIN MORTGAGE CORPORATION    | 21         | \$2,317,795.95         | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 95         | \$11,569,873.60        | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>116</b> | <b>\$13,887,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA33    | IRWIN MORTGAGE CORPORATION    | 77         | \$9,448,335.46         | 46.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 84         | \$10,787,918.56        | 53.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>161</b> | <b>\$20,236,254.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA41    | IRWIN MORTGAGE CORPORATION    | 5          | \$577,669.78           | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$2,433,300.00         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,010,969.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA58    | IRWIN MORTGAGE CORPORATION    | 26         | \$2,550,015.97         | 64.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$1,407,555.51         | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$3,957,571.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA66    | IRWIN MORTGAGE CORPORATION    | 81         | \$10,862,698.89        | 24.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 254        | \$33,537,646.50        | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>335</b> | <b>\$44,400,345.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA74    | IRWIN MORTGAGE CORPORATION    | 14         | \$1,132,228.33         | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13         | \$1,359,365.32         | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$2,491,593.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA82    | IRWIN MORTGAGE CORPORATION    | 28         | \$3,587,560.63         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 148        | \$16,193,408.00        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>176</b> | <b>\$19,780,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA90    | IRWIN MORTGAGE CORPORATION    | 9          | \$510,836.91           | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17         | \$1,912,201.15         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,423,038.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XAX7    | IRWIN MORTGAGE CORPORATION   | 36         | \$4,792,981.22         | 25.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$13,859,050.84        | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$18,652,032.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBA6    | IRWIN MORTGAGE CORPORATION   | 11         | \$1,381,850.00         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$7,560,836.00         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$8,942,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBB4    | IRWIN MORTGAGE CORPORATION   | 3          | \$245,542.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,202,765.00         | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,448,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJC4    | INDEPENDENT BANK CORPORATION | 52         | \$5,813,084.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,813,084.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJD2    | INDEPENDENT BANK CORPORATION | 98         | \$9,197,663.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,197,663.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJE0    | INDEPENDENT BANK CORPORATION | 19         | \$2,229,120.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,229,120.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJF7    | INDEPENDENT BANK CORPORATION | 24         | \$2,536,087.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,536,087.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJG5    | INDEPENDENT BANK CORPORATION | 72         | \$8,968,431.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$8,968,431.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJH3    | INDEPENDENT BANK CORPORATION | 75         | \$8,446,440.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,446,440.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJJ9    | INDEPENDENT BANK CORPORATION | 14         | \$1,382,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,382,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJK6    | INDEPENDENT BANK CORPORATION | 16         | \$1,766,511.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,766,511.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XJL4    |  | INDEPENDENT BANK CORPORATION       | 24         | \$2,858,875.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,858,875.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XK73    |  | FIRST STAR SAVINGS BANK            | 15         | \$2,016,512.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,016,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMR7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 186        | \$32,092,275.58        | 61.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 103        | \$19,785,668.85        | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>289</b> | <b>\$51,877,944.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMS5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 194        | \$28,879,494.75        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 118        | \$20,102,826.00        | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>312</b> | <b>\$48,982,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMT3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$2,525,959.95         | 54.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,148,190.15         | 45.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$4,674,150.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMU0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$903,484.52           | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$3,693,817.30         | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,597,301.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMW6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 93         | \$13,768,741.70        | 60.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 58         | \$8,860,318.14         | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>151</b> | <b>\$22,629,059.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMX4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 73         | \$9,074,587.12         | 59.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$6,218,889.53         | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$15,293,476.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMY2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$877,350.10           | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,260,443.42         | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,137,793.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN39    |  | GMAC MORTGAGE CORPORATION          | 6          | \$566,636.04           | 47.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$615,841.75           | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,182,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XN54    | GMAC MORTGAGE CORPORATION       | 122        | \$22,940,686.66        | 67.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 64         | \$10,829,820.18        | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>186</b> | <b>\$33,770,506.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN62    | GMAC MORTGAGE CORPORATION       | 165        | \$30,162,899.62        | 87.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$4,247,533.38         | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>188</b> | <b>\$34,410,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN70    | GMAC MORTGAGE CORPORATION       | 159        | \$27,439,379.03        | 80.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41         | \$6,568,167.52         | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>200</b> | <b>\$34,007,546.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN88    | GMAC MORTGAGE CORPORATION       | 122        | \$21,976,962.39        | 63.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 70         | \$12,426,247.99        | 36.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>192</b> | <b>\$34,403,210.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN96    | GMAC MORTGAGE CORPORATION       | 175        | \$29,560,709.69        | 86.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$4,495,925.92         | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>203</b> | <b>\$34,056,635.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNM7    | SOUTHTRUST MORTGAGE CORPORATION | 41         | \$7,196,466.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$7,196,466.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNN5    | SOUTHTRUST MORTGAGE CORPORATION | 13         | \$1,804,962.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,804,962.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNP0    | SOUTHTRUST MORTGAGE CORPORATION | 27         | \$4,354,561.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,354,561.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP29    | GMAC MORTGAGE CORPORATION       | 181        | \$33,925,738.13        | 97.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$827,678.81           | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>186</b> | <b>\$34,753,416.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP37    | GMAC MORTGAGE CORPORATION       | 169        | \$31,373,603.30        | 93.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$2,302,684.42         | 6.84%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>181</b> | <b>\$33,676,287.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP45    |  | GMAC MORTGAGE CORPORATION | 158        | \$31,960,905.80        | 94.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,945,241.94         | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,906,147.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP52    |  | GMAC MORTGAGE CORPORATION | 151        | \$30,270,441.62        | 87.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,483,963.17         | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,754,404.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP60    |  | GMAC MORTGAGE CORPORATION | 269        | \$27,800,507.42        | 80.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$6,710,490.45         | 19.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>326</b> | <b>\$34,510,997.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP78    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,458,967.95         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$595,673.68           | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,054,641.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP86    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,107,577.90         | 82.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$640,178.74           | 17.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,747,756.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP94    |  | GMAC MORTGAGE CORPORATION | 152        | \$26,332,102.62        | 76.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$7,956,188.29         | 23.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,288,290.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPA1    |  | GMAC MORTGAGE CORPORATION | 170        | \$29,188,517.58        | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,845,388.51         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$35,033,906.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPB9    |  | GMAC MORTGAGE CORPORATION | 144        | \$23,761,878.20        | 72.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$8,974,206.98         | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$32,736,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPC7    |  | GMAC MORTGAGE CORPORATION | 124        | \$20,551,113.25        | 78.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$5,732,058.65         | 21.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$26,283,171.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XPD5    | GMAC MORTGAGE CORPORATION | 103        | \$18,142,230.25        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$8,776,057.45         | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>156</b> | <b>\$26,918,287.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPE3    | GMAC MORTGAGE CORPORATION | 27         | \$1,889,291.47         | 87.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$278,164.38           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$2,167,455.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPF0    | GMAC MORTGAGE CORPORATION | 11         | \$1,074,965.36         | 38.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$1,708,800.97         | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$2,783,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPG8    | GMAC MORTGAGE CORPORATION | 19         | \$1,920,593.75         | 71.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$778,100.96           | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,698,694.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPH6    | GMAC MORTGAGE CORPORATION | 104        | \$22,593,466.30        | 66.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$11,219,203.34        | 33.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>165</b> | <b>\$33,812,669.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPJ2    | GMAC MORTGAGE CORPORATION | 120        | \$24,559,681.62        | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$9,418,343.90         | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$33,978,025.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPK9    | GMAC MORTGAGE CORPORATION | 8          | \$610,128.08           | 61.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$377,600.33           | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$987,728.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPL7    | GMAC MORTGAGE CORPORATION | 36         | \$5,888,273.81         | 86.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$941,169.89           | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$6,829,443.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPM5    | GMAC MORTGAGE CORPORATION | 199        | \$25,947,922.25        | 76.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$7,907,745.57         | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>258</b> | <b>\$33,855,667.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XPN3    | GMAC MORTGAGE CORPORATION | 201        | \$24,344,184.69        | 71.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$9,648,347.90         | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>269</b> | <b>\$33,992,532.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPP8    | GMAC MORTGAGE CORPORATION | 177        | \$20,769,267.03        | 60.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$13,335,811.39        | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>266</b> | <b>\$34,105,078.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPQ6    | GMAC MORTGAGE CORPORATION | 157        | \$24,859,456.19        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$9,614,181.40         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>224</b> | <b>\$34,473,637.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPR4    | GMAC MORTGAGE CORPORATION | 167        | \$13,518,545.84        | 79.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$3,412,457.05         | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$16,931,002.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPS2    | GMAC MORTGAGE CORPORATION | 69         | \$15,687,755.59        | 64.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$8,515,596.90         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$24,203,352.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPT0    | GMAC MORTGAGE CORPORATION | 81         | \$13,391,784.80        | 39.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 120        | \$20,692,390.13        | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,084,174.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPU7    | GMAC MORTGAGE CORPORATION | 99         | \$16,993,383.64        | 82.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$3,717,359.40         | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$20,710,743.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPV5    | GMAC MORTGAGE CORPORATION | 10         | \$1,945,030.16         | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73         | \$13,593,169.70        | 87.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$15,538,199.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPW3    | GMAC MORTGAGE CORPORATION | 97         | \$18,647,398.99        | 63.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$10,898,798.80        | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>153</b> | <b>\$29,546,197.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPX1    | GMAC MORTGAGE             | 17         | \$3,738,005.30         | 14.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 115        | \$21,363,751.64        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$25,101,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPY9    |  | GMAC MORTGAGE CORPORATION | 126        | \$22,062,933.35        | 65.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$11,872,635.49        | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,935,568.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPZ6    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,365,263.19         | 40.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$10,787,871.78        | 59.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,153,134.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ28    |  | WITMER FUNDING, LLC       | 18         | \$3,207,815.10         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$23,752,117.71        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$26,959,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ36    |  | WITMER FUNDING, LLC       | 12         | \$2,861,746.37         | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 136        | \$29,761,437.27        | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$32,623,183.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ44    |  | WITMER FUNDING, LLC       | 20         | \$4,037,772.65         | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$30,124,458.68        | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$34,162,231.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ51    |  | WITMER FUNDING, LLC       | 18         | \$2,865,286.58         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$17,400,889.10        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$20,266,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ69    |  | WITMER FUNDING, LLC       | 2          | \$336,805.16           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$3,056,683.63         | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,393,488.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ77    |  | WITMER FUNDING, LLC       | 26         | \$4,612,178.00         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$14,409,049.50        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$19,021,227.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ85    |  | WITMER FUNDING, LLC       | 15         | \$2,559,696.26         | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,539,125.73         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,098,821.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ93    |  | WITMER FUNDING, LLC       | 4          | \$630,958.33           | 21.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,267,185.27         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,898,143.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XQA0    | GMAC MORTGAGE CORPORATION | 181        | \$25,833,973.02        | 74.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$8,922,953.52         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>239</b> | <b>\$34,756,926.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQB8    | GMAC MORTGAGE CORPORATION | 10         | \$970,821.46           | 43.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,248,019.90         | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,218,841.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQC6    | GMAC MORTGAGE CORPORATION | 10         | \$790,959.11           | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$995,846.30           | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,786,805.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQD4    | GMAC MORTGAGE CORPORATION | 148        | \$25,207,724.76        | 73.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$9,061,715.43         | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$34,269,440.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQE2    | GMAC MORTGAGE CORPORATION | 143        | \$17,876,754.37        | 85.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,991,348.39         | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>164</b> | <b>\$20,868,102.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQF9    | GMAC MORTGAGE CORPORATION | 164        | \$27,830,165.17        | 82.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$5,943,236.73         | 17.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$33,773,401.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQG7    | GMAC MORTGAGE CORPORATION | 131        | \$16,778,174.57        | 72.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$6,271,232.41         | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$23,049,406.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQH5    | GMAC MORTGAGE CORPORATION | 68         | \$13,702,861.35        | 75.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$4,545,190.44         | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$18,248,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQJ1    | GMAC MORTGAGE CORPORATION | 165        | \$23,273,369.64        | 67.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$11,426,879.33        | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>259</b> | <b>\$34,700,248.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQK8    | GMAC MORTGAGE             | 187        | \$21,573,410.35        | 70.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 80         | \$8,909,552.58         | 29.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>267</b> | <b>\$30,482,962.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQL6    |  | GMAC MORTGAGE CORPORATION | 124        | \$15,642,112.16        | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$8,768,483.84         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$24,410,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQM4    |  | WITMER FUNDING, LLC       | 133        | \$18,953,259.48        | 56.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$14,812,237.41        | 43.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$33,765,496.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQN2    |  | WITMER FUNDING, LLC       | 154        | \$23,201,842.49        | 68.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$10,850,927.02        | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$34,052,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQP7    |  | WITMER FUNDING, LLC       | 133        | \$18,775,641.95        | 57.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$14,042,046.34        | 42.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$32,817,688.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQQ5    |  | WITMER FUNDING, LLC       | 171        | \$20,131,875.49        | 60.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 138        | \$12,997,994.26        | 39.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>309</b> | <b>\$33,129,869.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQR3    |  | WITMER FUNDING, LLC       | 111        | \$14,323,115.85        | 43%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 140        | \$18,988,751.73        | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$33,311,867.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQS1    |  | WITMER FUNDING, LLC       | 124        | \$17,950,895.14        | 53.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 121        | \$15,870,824.70        | 46.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$33,821,719.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQT9    |  | WITMER FUNDING, LLC       | 14         | \$1,983,964.11         | 43.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,548,928.74         | 56.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,532,892.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQU6    |  | WITMER FUNDING, LLC       | 80         | \$11,931,270.59        | 51.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$11,130,617.00        | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$23,061,887.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQV4    |  | WITMER FUNDING, LLC       | 106        | \$7,421,036.59         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 225        | \$16,177,229.21        | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>331</b> | <b>\$23,598,265.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XQW2    | WITMER FUNDING, LLC | 206        | \$13,908,011.88        | 59.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 146        | \$9,541,281.12         | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>352</b> | <b>\$23,449,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQX0    | WITMER FUNDING, LLC | 189        | \$19,137,337.20        | 55.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 152        | \$15,196,709.89        | 44.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>341</b> | <b>\$34,334,047.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQY8    | WITMER FUNDING, LLC | 194        | \$19,082,186.30        | 60.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 130        | \$12,620,233.69        | 39.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>324</b> | <b>\$31,702,419.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQZ5    | WITMER FUNDING, LLC | 14         | \$2,858,438.46         | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 134        | \$29,719,303.63        | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>148</b> | <b>\$32,577,742.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR27    | WITMER FUNDING, LLC | 170        | \$28,604,385.35        | 85.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 30         | \$4,922,277.02         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>200</b> | <b>\$33,526,662.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR35    | WITMER FUNDING, LLC | 149        | \$26,783,950.15        | 76.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 43         | \$8,138,200.06         | 23.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>192</b> | <b>\$34,922,150.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR43    | WITMER FUNDING, LLC | 162        | \$27,322,297.71        | 82.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$5,857,998.02         | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$33,180,295.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR50    | WITMER FUNDING, LLC | 138        | \$24,967,762.22        | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$9,276,746.73         | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$34,244,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR68    | WITMER FUNDING, LLC | 53         | \$8,590,505.62         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 28         | \$6,035,626.04         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>81</b>  | <b>\$14,626,131.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRA9    | WITMER FUNDING, LLC | 14         | \$1,281,995.63         | 60.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 17         | \$834,969.91           | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>31</b>  | <b>\$2,116,965.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRB7    | WITMER FUNDING, LLC | 48         | \$7,119,484.60         | 87.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 7          | \$994,189.89           | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>55</b>  | <b>\$8,113,674.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRC5    | WITMER FUNDING, LLC | 26         | \$2,493,158.65         | 26.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 85         | \$7,023,123.46         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>111</b> | <b>\$9,516,282.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRD3    |  | WITMER FUNDING, LLC | 52         | \$8,118,385.53         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 116        | \$25,207,100.18        | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>168</b> | <b>\$33,325,485.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRE1    |  | WITMER FUNDING, LLC | 130        | \$14,126,614.13        | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 186        | \$19,209,198.24        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>316</b> | <b>\$33,335,812.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRF8    |  | WITMER FUNDING, LLC | 3          | \$665,273.71           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 35         | \$8,769,802.96         | 92.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>38</b>  | <b>\$9,435,076.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRG6    |  | WITMER FUNDING, LLC | 16         | \$2,725,935.82         | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 102        | \$17,865,556.55        | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>118</b> | <b>\$20,591,492.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRH4    |  | WITMER FUNDING, LLC | 16         | \$3,206,514.29         | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 77         | \$17,535,005.15        | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>93</b>  | <b>\$20,741,519.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRJ0    |  | WITMER FUNDING, LLC | 39         | \$6,388,058.38         | 26.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 96         | \$17,935,450.59        | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>135</b> | <b>\$24,323,508.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRK7    |  | WITMER FUNDING, LLC | 12         | \$2,534,921.97         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 141        | \$30,957,996.14        | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>153</b> | <b>\$33,492,918.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRL5    |  | WITMER FUNDING, LLC | 25         | \$2,554,779.41         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 47         | \$5,813,323.35         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>72</b>  | <b>\$8,368,102.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRM3    |  | WITMER FUNDING, LLC | 3          | \$541,236.90           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 181        | \$34,119,038.66        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>184</b> | <b>\$34,660,275.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRN1    |  | WITMER FUNDING, LLC | 4          | \$501,842.22           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 120        | \$21,909,847.79        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>124</b> | <b>\$22,411,690.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRP6    |  | WITMER FUNDING, LLC | 5          | \$976,922.63           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 185        | \$32,783,277.36        | 97.11%      | 0        | \$0.00        | NA | 0        |

|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>190</b> | <b>\$33,760,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRQ4    | WITMER FUNDING, LLC |  | 82         | \$14,066,383.90        | 42.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 101        | \$19,189,107.78        | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>183</b> | <b>\$33,255,491.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRR2    | WITMER FUNDING, LLC |  | 3          | \$496,147.60           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 167        | \$33,932,107.72        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>170</b> | <b>\$34,428,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRS0    | WITMER FUNDING, LLC |  | 4          | \$696,706.53           | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 18         | \$3,357,893.49         | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>22</b>  | <b>\$4,054,600.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRT8    | WITMER FUNDING, LLC |  | 84         | \$8,344,885.67         | 44.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 81         | \$10,546,470.50        | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>165</b> | <b>\$18,891,356.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRU5    | WITMER FUNDING, LLC |  | 5          | \$1,090,946.70         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 154        | \$32,455,703.40        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>159</b> | <b>\$33,546,650.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRV3    | WITMER FUNDING, LLC |  | 148        | \$26,645,207.37        | 75.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 44         | \$8,424,076.98         | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>192</b> | <b>\$35,069,284.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRW1    | WITMER FUNDING, LLC |  | 72         | \$7,239,548.92         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 191        | \$18,786,640.57        | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>263</b> | <b>\$26,026,189.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRX9    | WITMER FUNDING, LLC |  | 135        | \$24,322,325.54        | 71.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 54         | \$9,591,346.39         | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>189</b> | <b>\$33,913,671.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRY7    | WITMER FUNDING, LLC |  | 164        | \$28,687,052.61        | 84.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 30         | \$5,079,128.81         | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>194</b> | <b>\$33,766,181.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRZ4    | WITMER FUNDING, LLC |  | 159        | \$27,967,671.07        | 81.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 38         | \$6,540,240.26         | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>197</b> | <b>\$34,507,911.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XS67    | OHIO SAVINGS BANK   |  | 8          | \$1,514,516.39         | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 228        | \$37,085,029.37        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>236</b> | <b>\$38,599,545.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391XS75    | OHIO SAVINGS BANK | 318          | \$37,799,830.02         | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,582        | \$245,949,340.08        | 86.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,900</b> | <b>\$283,749,170.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XS83    | OHIO SAVINGS BANK | 21           | \$1,972,478.72          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 225          | \$29,896,630.79         | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>246</b>   | <b>\$31,869,109.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XS91    | OHIO SAVINGS BANK | 2            | \$228,276.08            | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13           | \$1,735,298.92          | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>    | <b>\$1,963,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XT41    | OHIO SAVINGS BANK | 1            | \$139,508.25            | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9            | \$992,716.35            | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>    | <b>\$1,132,224.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XT58    | Unavailable       | 14           | \$1,797,011.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>    | <b>\$1,797,011.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XTT6    | OHIO SAVINGS BANK | 2            | \$223,621.01            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 92           | \$18,520,246.05         | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>94</b>    | <b>\$18,743,867.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XTU3    | OHIO SAVINGS BANK | 356          | \$51,307,324.59         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3,447        | \$640,289,132.17        | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3,803</b> | <b>\$691,596,456.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XTV1    | OHIO SAVINGS BANK | 15           | \$2,453,993.41          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 585          | \$117,415,413.00        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>600</b>   | <b>\$119,869,406.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XTW9    | OHIO SAVINGS BANK | 2            | \$328,897.47            | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50           | \$8,044,083.93          | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>    | <b>\$8,372,981.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XUE7    | OHIO SAVINGS BANK | 2            | \$385,831.95            | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 38           | \$6,589,895.46          | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>    | <b>\$6,975,727.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XUF4    | OHIO SAVINGS BANK | 5            | \$406,565.52            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 159          | \$24,300,434.51         | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>164</b>   | <b>\$24,707,000.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XUG2    | Unavailable       | 43           | \$5,467,748.90          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$5,467,748.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XUX5    | OHIO SAVINGS BANK |  | 2          | \$170,757.68           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 18         | \$2,715,111.47         | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$2,885,869.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XUY3    | OHIO SAVINGS BANK |  | 2          | \$336,072.75           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 94         | \$14,118,435.38        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>96</b>  | <b>\$14,454,508.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XUZ0    | Unavailable       |  | 20         | \$2,625,558.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$2,625,558.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XV30    | OHIO SAVINGS BANK |  | 3          | \$325,089.24           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 53         | \$9,656,339.42         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$9,981,428.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XV48    | OHIO SAVINGS BANK |  | 1          | \$197,598.69           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 136        | \$20,601,494.43        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>137</b> | <b>\$20,799,093.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XV55    | Unavailable       |  | 80         | \$10,568,669.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$10,568,669.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XV63    | Unavailable       |  | 13         | \$1,278,249.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,278,249.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XVF3    | OHIO SAVINGS BANK |  | 6          | \$552,781.07           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 65         | \$9,614,883.70         | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$10,167,664.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XVV8    | OHIO SAVINGS BANK |  | 1          | \$134,230.21           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$2,316,610.81         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,450,841.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XVW6    | Unavailable       |  | 25         | \$3,371,874.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,371,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XWE5    | OHIO SAVINGS BANK |  | 6          | \$873,476.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 360        | \$68,838,007.35        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>366</b> | <b>\$69,711,483.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XWF2    | OHIO SAVINGS BANK |  | 2          | \$218,051.57           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 387        | \$68,475,307.51        | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>389</b> | <b>\$68,693,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |                    |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31391XWG0    | Unavailable                | 89           | \$12,879,693.07         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>89</b>    | <b>\$12,879,693.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391XWH8    | OHIO SAVINGS BANK          | 1            | \$68,551.58             | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 50           | \$6,045,994.16          | 98.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>51</b>    | <b>\$6,114,545.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391XWK1    | Unavailable                | 10           | \$1,110,247.13          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>10</b>    | <b>\$1,110,247.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391XWW5    | OHIO SAVINGS BANK          | 8            | \$1,203,465.24          | 16.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 38           | \$6,092,858.87          | 83.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>46</b>    | <b>\$7,296,324.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391XXV6    | OHIO SAVINGS BANK          | 30           | \$1,643,757.51          | 13.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 148          | \$10,489,619.94         | 86.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>178</b>   | <b>\$12,133,377.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391XXW4    | OHIO SAVINGS BANK          | 1            | \$43,950.51             | 2.86%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 23           | \$1,494,387.62          | 97.14%      | 1        | \$55,943.33        | NA | 1        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$1,538,338.13</b>   | <b>100%</b> | <b>1</b> | <b>\$55,943.33</b> |    | <b>1</b> |
| 31391XYC7    | OHIO SAVINGS BANK          | 15           | \$1,436,728.88          | 8.12%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 165          | \$16,252,936.70         | 91.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>180</b>   | <b>\$17,689,665.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391XYD5    | Unavailable                | 14           | \$1,358,876.03          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$1,358,876.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391XYT0    | OHIO SAVINGS BANK          | 10           | \$1,236,396.68          | 6.38%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 127          | \$18,149,086.17         | 93.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>137</b>   | <b>\$19,385,482.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391Y2A4    | WASHINGTON MUTUAL BANK, FA | 77           | \$8,330,977.00          | 31.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 179          | \$18,376,982.01         | 68.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>256</b>   | <b>\$26,707,959.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391Y2B2    | WASHINGTON MUTUAL BANK, FA | 105          | \$12,097,889.69         | 4.88%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 1,735        | \$235,897,375.95        | 95.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>1,840</b> | <b>\$247,995,265.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391Y2C0    | WASHINGTON MUTUAL BANK, FA | 869          | \$108,554,745.48        | 75.66%      | 0        | \$0.00             | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 246          | \$34,918,214.66         | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,115</b> | <b>\$143,472,960.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2D8    |  | WASHINGTON MUTUAL BANK, FA | 29           | \$4,389,834.79          | 37.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44           | \$7,186,781.94          | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>    | <b>\$11,576,616.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2E6    |  | WASHINGTON MUTUAL BANK, FA | 3            | \$275,719.66            | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38           | \$3,135,882.07          | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>    | <b>\$3,411,601.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2F3    |  | WASHINGTON MUTUAL BANK, FA | 56           | \$6,760,475.56          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 667          | \$98,285,918.75         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>723</b>   | <b>\$105,046,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2G1    |  | WASHINGTON MUTUAL BANK, FA | 34           | \$3,120,208.10          | 47.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32           | \$3,507,525.27          | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>    | <b>\$6,627,733.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2H9    |  | WASHINGTON MUTUAL BANK, FA | 285          | \$35,263,865.25         | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 345          | \$44,221,700.12         | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>630</b>   | <b>\$79,485,565.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2J5    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,341,472.93          | 40.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14           | \$1,946,994.16          | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$3,288,467.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2K2    |  | WASHINGTON MUTUAL BANK, FA | 25           | \$3,064,347.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>    | <b>\$3,064,347.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2L0    |  | WASHINGTON MUTUAL BANK, FA | 15           | \$1,517,143.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$1,517,143.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2M8    |  | WASHINGTON MUTUAL BANK, FA | 27           | \$3,471,837.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>    | <b>\$3,471,837.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2N6    |  | WASHINGTON MUTUAL          | 20           | \$3,024,056.15          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                        |             |          |               |    |          |
|--------------|--|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$3,024,056.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2P1    |  | WASHINGTON MUTUAL BANK, FA | 25           | \$4,156,402.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>    | <b>\$4,156,402.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2Q9    |  | WASHINGTON MUTUAL BANK, FA | 14           | \$2,281,815.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>    | <b>\$2,281,815.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2R7    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$847,502.62           | 22.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49           | \$2,996,255.67         | 77.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$3,843,758.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2S5    |  | WASHINGTON MUTUAL BANK, FA | 105          | \$6,136,107.94         | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146          | \$8,719,685.37         | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>251</b>   | <b>\$14,855,793.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2T3    |  | WASHINGTON MUTUAL BANK, FA | 897          | \$58,032,748.33        | 60.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 561          | \$37,342,603.94        | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,458</b> | <b>\$95,375,352.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2U0    |  | WASHINGTON MUTUAL BANK, FA | 49           | \$4,768,383.39         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70           | \$6,753,584.74         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>119</b>   | <b>\$11,521,968.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2V8    |  | WASHINGTON MUTUAL BANK, FA | 9            | \$1,433,502.11         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14           | \$2,366,329.68         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$3,799,831.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2W6    |  | WASHINGTON MUTUAL BANK, FA | 59           | \$10,474,287.61        | 30.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125          | \$23,479,905.20        | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>184</b>   | <b>\$33,954,192.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2X4    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$1,861,206.37         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54           | \$6,873,793.95         | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>    | <b>\$8,735,000.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y2Y2    | WASHINGTON MUTUAL BANK, FA                    | 224          | \$35,151,736.72         | 31.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 575          | \$77,633,346.76         | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>799</b>   | <b>\$112,785,083.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2Z9    | WASHINGTON MUTUAL BANK, FA                    | 584          | \$88,103,633.30         | 37.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 969          | \$144,222,345.35        | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,553</b> | <b>\$232,325,978.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3A3    | WASHINGTON MUTUAL BANK, FA                    | 192          | \$25,073,212.20         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 525          | \$68,050,708.10         | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>717</b>   | <b>\$93,123,920.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3B1    | WASHINGTON MUTUAL BANK, FA                    | 269          | \$35,888,527.45         | 45.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 340          | \$42,797,928.63         | 54.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>609</b>   | <b>\$78,686,456.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3C9    | WASHINGTON MUTUAL BANK, FA                    | 350          | \$53,582,873.33         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 514          | \$78,639,819.27         | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>864</b>   | <b>\$132,222,692.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3F2    | WASHINGTON MUTUAL BANK, FA                    | 11           | \$1,212,406.17          | 75.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5            | \$385,330.94            | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,597,737.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4A2    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 154          | \$26,091,103.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b>   | <b>\$26,091,103.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4B0    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11           | \$1,562,256.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,562,256.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4C8    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 208          | \$29,039,882.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>208</b>   | <b>\$29,039,882.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4D6    | WASHINGTON MUTUAL BANK, FA                    | 30           | \$4,152,883.36          | 37.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 46         | \$7,003,624.86         | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$11,156,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4E4    |  | WASHINGTON MUTUAL BANK, FA | 338        | \$44,160,819.45        | 63.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 139        | \$25,132,644.40        | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>477</b> | <b>\$69,293,463.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4F1    |  | WASHINGTON MUTUAL BANK, FA | 260        | \$37,748,836.96        | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 124        | \$22,106,268.55        | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>384</b> | <b>\$59,855,105.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4G9    |  | WASHINGTON MUTUAL BANK, FA | 47         | \$5,985,652.46         | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$9,553,639.00         | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$15,539,291.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4H7    |  | WASHINGTON MUTUAL BANK, FA | 430        | \$62,109,865.33        | 69.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 157        | \$27,211,015.00        | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>587</b> | <b>\$89,320,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4J3    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$2,855,875.00         | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$5,238,000.00         | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$8,093,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4L8    |  | WASHINGTON MUTUAL BANK, FA | 350        | \$49,473,016.29        | 52.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 235        | \$45,365,747.61        | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>585</b> | <b>\$94,838,763.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4M6    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$3,178,344.32         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$4,117,309.47         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$7,295,653.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4N4    |  | WASHINGTON MUTUAL BANK, FA | 149        | \$18,665,192.56        | 62.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$11,182,260.05        | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$29,847,452.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4P9    |  | WASHINGTON MUTUAL BANK, FA | 37         | \$4,838,388.21         | 43.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$6,337,094.84         | 56.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |                     |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                            | <b>83</b>    | <b>\$11,175,483.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y4Q7    |  | WASHINGTON MUTUAL BANK, FA | 561          | \$77,836,957.27         | 67.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 228          | \$37,884,174.28         | 32.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>789</b>   | <b>\$115,721,131.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y4R5    |  | WASHINGTON MUTUAL BANK, FA | 30           | \$4,653,137.46          | 58.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 21           | \$3,346,074.19          | 41.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>    | <b>\$7,999,211.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y4S3    |  | WASHINGTON MUTUAL BANK, FA | 829          | \$135,471,481.87        | 90.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 69           | \$14,917,675.39         | 9.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>898</b>   | <b>\$150,389,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y4T1    |  | WASHINGTON MUTUAL BANK, FA | 870          | \$143,716,168.21        | 75.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 236          | \$46,859,054.17         | 24.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>1,106</b> | <b>\$190,575,222.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y4U8    |  | WASHINGTON MUTUAL BANK, FA | 345          | \$52,457,679.45         | 34.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 526          | \$98,246,738.86         | 65.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>871</b>   | <b>\$150,704,418.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y4V6    |  | WASHINGTON MUTUAL BANK, FA | 728          | \$120,522,084.58        | 58.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 452          | \$84,855,335.42         | 41.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>1,180</b> | <b>\$205,377,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y6F9    |  | Unavailable                | 458          | \$74,546,574.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>458</b>   | <b>\$74,546,574.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y6H5    |  | Unavailable                | 289          | \$32,511,745.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>289</b>   | <b>\$32,511,745.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y6J1    |  | Unavailable                | 1,068        | \$164,994,203.80        | 100%        | 2        | \$148,564.80        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,068</b> | <b>\$164,994,203.80</b> | <b>100%</b> | <b>2</b> | <b>\$148,564.80</b> |    | <b>0</b> |
| 31391Y6K8    |  | Unavailable                | 156          | \$24,288,764.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>156</b>   | <b>\$24,288,764.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391Y6L6    |  | Unavailable                | 28           | \$2,364,518.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>    | <b>\$2,364,518.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y6M4    | Unavailable                        | 1,449        | \$196,439,893.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,449</b> | <b>\$196,439,893.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6N2    | Unavailable                        | 598          | \$96,159,141.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>598</b>   | <b>\$96,159,141.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6P7    | Unavailable                        | 946          | \$145,539,835.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>946</b>   | <b>\$145,539,835.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6Q5    | Unavailable                        | 735          | \$119,627,853.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>735</b>   | <b>\$119,627,853.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6R3    | WASHINGTON MUTUAL BANK, FA         | 1            | \$169,383.66            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 411          | \$69,576,225.67         | 99.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>412</b>   | <b>\$69,745,609.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6S1    | WASHINGTON MUTUAL BANK, FA         | 4            | \$697,816.53            | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3            | \$380,161.61            | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>     | <b>\$1,077,978.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YFV4    | NEXSTAR FINANCIAL CORPORATION      | 25           | \$2,635,784.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>    | <b>\$2,635,784.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YFW2    | NEXSTAR FINANCIAL CORPORATION      | 56           | \$10,827,163.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b>    | <b>\$10,827,163.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YM79    | UNION FEDERAL BANK OF INDIANAPOLIS | 56           | \$10,134,125.71         | 65.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33           | \$5,450,209.46          | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>    | <b>\$15,584,335.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YM87    | UNION FEDERAL BANK OF INDIANAPOLIS | 47           | \$7,205,211.12          | 61.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29           | \$4,524,793.07          | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>76</b>    | <b>\$11,730,004.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YN29    | Unavailable                        | 139          | \$21,658,439.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>139</b>   | <b>\$21,658,439.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YN37    | Unavailable                        | 71           | \$6,965,711.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>    | <b>\$6,965,711.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YN45    | FLAGSTAR BANK, FSB                 | 1          | \$58,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 100        | \$6,562,004.76         | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$6,620,004.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YN52    | Unavailable                        | 85         | \$8,258,850.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$8,258,850.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YN60    | Unavailable                        | 106        | \$7,517,560.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$7,517,560.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YN78    | Unavailable                        | 100        | \$14,208,666.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$14,208,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YN86    | Unavailable                        | 57         | \$10,005,398.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$10,005,398.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YN94    | FLAGSTAR BANK, FSB                 | 2          | \$226,400.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 35         | \$7,096,762.63         | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$7,323,162.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNB9    | UNION FEDERAL BANK OF INDIANAPOLIS | 25         | \$4,286,671.50         | 57.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$3,183,162.06         | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$7,469,833.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNC7    | Unavailable                        | 89         | \$13,924,243.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$13,924,243.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNF0    | Unavailable                        | 171        | \$27,856,671.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>171</b> | <b>\$27,856,671.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNG8    | Unavailable                        | 205        | \$32,203,657.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>205</b> | <b>\$32,203,657.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNH6    | Unavailable                        | 74         | \$10,557,714.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$10,557,714.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNL7    | FLAGSTAR BANK, FSB                 | 1          | \$237,128.02           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$6,443,143.92         | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$6,680,271.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNM5    | FLAGSTAR BANK, FSB                 | 18         | \$2,670,412.67         | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 147        | \$24,493,623.36        | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>165</b> | <b>\$27,164,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YNN3    | Unavailable        | 248        | \$47,357,105.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>248</b> | <b>\$47,357,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNP8    | FLAGSTAR BANK, FSB | 1          | \$267,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$22,752,170.58        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$23,019,170.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNQ6    | Unavailable        | 72         | \$12,071,494.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$12,071,494.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNT0    | Unavailable        | 49         | \$7,632,897.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,632,897.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNU7    | Unavailable        | 22         | \$3,783,791.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,783,791.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNV5    | Unavailable        | 41         | \$5,823,324.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,823,324.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNW3    | Unavailable        | 24         | \$3,280,579.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,280,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNX1    | Unavailable        | 15         | \$1,557,690.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,557,690.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNY9    | FLAGSTAR BANK, FSB | 1          | \$290,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 192        | \$36,060,852.39        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$36,350,852.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNZ6    | Unavailable        | 75         | \$14,824,339.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$14,824,339.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP27    | Unavailable        | 56         | \$8,110,900.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$8,110,900.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP35    | FLAGSTAR BANK, FSB | 1          | \$180,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 174        | \$36,690,969.58        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$36,871,219.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP43    | FLAGSTAR BANK, FSB | 1          | \$111,896.26           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 112        | \$20,912,726.52        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$21,024,622.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP50    | Unavailable        | 39         | \$6,336,045.14         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,336,045.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP68    | Unavailable        |  | 65         | \$6,471,767.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$6,471,767.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP76    | Unavailable        |  | 176        | \$38,353,757.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>176</b> | <b>\$38,353,757.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP84    | Unavailable        |  | 47         | \$6,990,498.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$6,990,498.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP92    | Unavailable        |  | 95         | \$21,026,058.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$21,026,058.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPA9    | Unavailable        |  | 28         | \$5,021,079.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,021,079.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPB7    | Unavailable        |  | 258        | \$50,007,994.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>258</b> | <b>\$50,007,994.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPC5    | Unavailable        |  | 143        | \$27,274,891.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>143</b> | <b>\$27,274,891.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPD3    | Unavailable        |  | 70         | \$4,112,755.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$4,112,755.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPE1    | Unavailable        |  | 41         | \$7,143,316.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$7,143,316.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPF8    | Unavailable        |  | 41         | \$4,112,593.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$4,112,593.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPG6    | FLAGSTAR BANK, FSB |  | 1          | \$65,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 137        | \$8,518,554.17         | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$8,583,554.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPH4    | Unavailable        |  | 81         | \$12,302,928.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$12,302,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPJ0    | Unavailable        |  | 156        | \$25,645,409.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$25,645,409.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPK7    | Unavailable        |  | 58         | \$7,811,137.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$7,811,137.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YPL5    | Unavailable        | 300        | \$50,674,269.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>300</b> | <b>\$50,674,269.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPM3    | Unavailable        | 116        | \$6,659,409.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$6,659,409.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPP6    | Unavailable        | 154        | \$32,603,319.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$32,603,319.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPQ4    | Unavailable        | 108        | \$21,539,077.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$21,539,077.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPR2    | Unavailable        | 223        | \$37,568,649.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>223</b> | <b>\$37,568,649.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPS0    | FLAGSTAR BANK, FSB | 1          | \$37,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$5,317,801.20         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$5,355,301.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPT8    | FLAGSTAR BANK, FSB | 1          | \$124,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$9,869,281.17         | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$9,993,281.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPU5    | Unavailable        | 64         | \$6,168,571.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,168,571.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPV3    | Unavailable        | 33         | \$5,742,495.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,742,495.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPW1    | Unavailable        | 43         | \$8,590,960.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,590,960.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPX9    | FLAGSTAR BANK, FSB | 1          | \$184,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$5,566,486.09         | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,750,486.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPY7    | Unavailable        | 42         | \$6,397,490.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,397,490.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPZ4    | FLAGSTAR BANK, FSB | 9          | \$1,511,188.99         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 191        | \$30,868,498.38        | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$32,379,687.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ26    | Unavailable        | 103        | \$7,127,371.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$7,127,371.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YQ34    | Unavailable        | 69         | \$3,850,517.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$3,850,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ42    | Unavailable        | 102        | \$6,236,329.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$6,236,329.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ59    | Unavailable        | 23         | \$3,190,153.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,190,153.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ67    | Unavailable        | 47         | \$4,682,712.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,682,712.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ75    | Unavailable        | 160        | \$15,823,474.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$15,823,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ83    | Unavailable        | 71         | \$13,785,282.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,785,282.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ91    | Unavailable        | 81         | \$4,965,535.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$4,965,535.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQA8    | FLAGSTAR BANK, FSB | 1          | \$38,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$10,594,127.41        | 99.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$10,632,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQB6    | Unavailable        | 134        | \$22,811,033.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$22,811,033.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQC4    | Unavailable        | 41         | \$7,924,732.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,924,732.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQE0    | Unavailable        | 91         | \$6,516,188.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$6,516,188.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQF7    | Unavailable        | 50         | \$7,411,452.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,411,452.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQG5    | Unavailable        | 19         | \$1,002,584.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,002,584.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQH3    | Unavailable        | 42         | \$4,017,945.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,017,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQK6    | Unavailable        | 29         | \$5,760,284.68         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,760,284.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQL4    | Unavailable        |  | 28         | \$5,109,688.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,109,688.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQM2    | Unavailable        |  | 34         | \$6,261,628.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$6,261,628.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQN0    | Unavailable        |  | 57         | \$5,540,088.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$5,540,088.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQP5    | Unavailable        |  | 53         | \$5,202,945.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$5,202,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQQ3    | Unavailable        |  | 201        | \$33,014,773.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>201</b> | <b>\$33,014,773.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQR1    | Unavailable        |  | 28         | \$6,079,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,079,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQS9    | Unavailable        |  | 275        | \$42,270,706.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>275</b> | <b>\$42,270,706.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQT7    | Unavailable        |  | 218        | \$55,629,499.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>218</b> | <b>\$55,629,499.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQU4    | Unavailable        |  | 307        | \$46,276,362.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>307</b> | <b>\$46,276,362.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQV2    | Unavailable        |  | 102        | \$19,533,987.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$19,533,987.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQW0    | FLAGSTAR BANK, FSB |  | 1          | \$255,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 216        | \$59,043,821.62        | 99.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>217</b> | <b>\$59,298,821.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQX8    | FLAGSTAR BANK, FSB |  | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 216        | \$46,172,023.50        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>217</b> | <b>\$46,364,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQY6    | Unavailable        |  | 60         | \$10,913,553.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$10,913,553.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQZ3    | Unavailable        |  | 64         | \$11,079,077.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$11,079,077.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YR25    | Unavailable        | 168        | \$26,728,068.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$26,728,068.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR33    | Unavailable        | 48         | \$8,324,087.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,324,087.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR41    | Unavailable        | 46         | \$7,128,238.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,128,238.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR58    | Unavailable        | 153        | \$34,632,428.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>153</b> | <b>\$34,632,428.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR66    | FLAGSTAR BANK, FSB | 23         | \$4,103,300.00         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$27,995,270.00        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$32,098,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR74    | Unavailable        | 83         | \$8,253,060.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$8,253,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR82    | Unavailable        | 36         | \$5,928,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,928,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR90    | FLAGSTAR BANK, FSB | 41         | \$7,960,387.23         | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 168        | \$38,114,797.37        | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$46,075,184.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRA7    | Unavailable        | 186        | \$11,797,221.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$11,797,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRB5    | Unavailable        | 157        | \$15,409,148.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$15,409,148.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRC3    | FLAGSTAR BANK, FSB | 1          | \$190,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,958,700.00         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,148,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRD1    | Unavailable        | 66         | \$9,142,884.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$9,142,884.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRE9    | Unavailable        | 131        | \$27,307,641.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$27,307,641.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRF6    | Unavailable        | 26         | \$3,768,435.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,768,435.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YRG4    | Unavailable        | 58         | \$12,222,251.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,222,251.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRH2    | Unavailable        | 57         | \$10,967,475.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,967,475.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRJ8    | Unavailable        | 178        | \$27,598,648.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$27,598,648.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRK5    | Unavailable        | 34         | \$2,083,863.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,083,863.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRL3    | Unavailable        | 64         | \$4,325,018.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$4,325,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRM1    | Unavailable        | 50         | \$7,635,066.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,635,066.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRN9    | Unavailable        | 38         | \$3,747,806.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,747,806.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRP4    | Unavailable        | 32         | \$5,493,099.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,493,099.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRQ2    | Unavailable        | 148        | \$30,329,362.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$30,329,362.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRR0    | Unavailable        | 182        | \$28,927,155.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$28,927,155.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRS8    | Unavailable        | 88         | \$13,011,691.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$13,011,691.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRT6    | Unavailable        | 41         | \$4,054,674.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,054,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRU3    | Unavailable        | 31         | \$3,097,935.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,097,935.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRV1    | Unavailable        | 46         | \$7,204,670.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,204,670.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRW9    | FLAGSTAR BANK, FSB | 1          | \$106,900.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$5,031,608.74         | 97.92%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,138,508.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRX7    | Unavailable        |  | 71         | \$10,635,280.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$10,635,280.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRY5    | Unavailable        |  | 120        | \$22,739,263.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$22,739,263.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRZ2    | Unavailable        |  | 42         | \$8,468,556.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$8,468,556.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS24    | Unavailable        |  | 127        | \$23,756,001.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$23,756,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS32    | Unavailable        |  | 84         | \$16,131,122.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$16,131,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS40    | Unavailable        |  | 25         | \$4,756,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,756,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS57    | Unavailable        |  | 24         | \$4,468,242.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,468,242.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS73    | FLAGSTAR BANK, FSB |  | 1          | \$171,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 360        | \$63,712,961.29        | 99.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>361</b> | <b>\$63,883,961.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS81    | Unavailable        |  | 332        | \$61,839,910.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>332</b> | <b>\$61,839,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS99    | Unavailable        |  | 389        | \$62,633,109.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>389</b> | <b>\$62,633,109.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSA6    | Unavailable        |  | 37         | \$6,530,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,530,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSB4    | FLAGSTAR BANK, FSB |  | 1          | \$124,400.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$4,439,412.86         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,563,812.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSC2    | FLAGSTAR BANK, FSB |  | 2          | \$140,400.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 80         | \$5,206,962.72         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$5,347,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSD0    | Unavailable        |  | 186        | \$35,866,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>186</b> | <b>\$35,866,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSE8    | Unavailable        |  | 224        | \$53,103,149.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>224</b> | <b>\$53,103,149.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSF5    | FLAGSTAR BANK, FSB |  | 2          | \$370,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 173        | \$28,768,840.00        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$29,138,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSG3    | Unavailable        |  | 263        | \$48,101,663.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>263</b> | <b>\$48,101,663.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSH1    | Unavailable        |  | 39         | \$6,878,277.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,878,277.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSJ7    | Unavailable        |  | 42         | \$2,542,457.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$2,542,457.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSK4    | FLAGSTAR BANK, FSB |  | 1          | \$100,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$911,495.24           | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,011,495.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSM0    | Unavailable        |  | 28         | \$3,742,401.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,742,401.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSN8    | Unavailable        |  | 28         | \$5,504,472.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,504,472.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSP3    | Unavailable        |  | 157        | \$32,540,067.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$32,540,067.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSQ1    | Unavailable        |  | 83         | \$15,884,575.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$15,884,575.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSR9    | Unavailable        |  | 54         | \$3,910,211.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$3,910,211.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSS7    | FLAGSTAR BANK, FSB |  | 1          | \$98,421.22            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$4,763,855.89         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$4,862,277.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YST5    | Unavailable        |  | 23         | \$3,862,096.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,862,096.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSU2    | Unavailable        |  | 29         | \$5,093,524.02         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,093,524.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSV0    | Unavailable        |  | 42         | \$4,107,192.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$4,107,192.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSW8    | Unavailable        |  | 28         | \$4,396,313.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,396,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSX6    | Unavailable        |  | 38         | \$4,180,082.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$4,180,082.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSZ1    | FLAGSTAR BANK, FSB |  | 1          | \$85,000.00            | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$1,277,370.00         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,362,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT23    | Unavailable        |  | 82         | \$4,613,252.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$4,613,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT31    | Unavailable        |  | 116        | \$7,153,374.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$7,153,374.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT49    | Unavailable        |  | 48         | \$6,878,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,878,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT56    | Unavailable        |  | 36         | \$4,303,596.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,303,596.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT64    | Unavailable        |  | 244        | \$40,280,310.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>244</b> | <b>\$40,280,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT72    | Unavailable        |  | 84         | \$11,831,101.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$11,831,101.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT80    | Unavailable        |  | 52         | \$8,045,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$8,045,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTA5    | Unavailable        |  | 49         | \$6,809,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$6,809,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTB3    | Unavailable        |  | 11         | \$2,375,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,375,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTC1    | FLAGSTAR BANK, FSB |  | 1          | \$100,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 106        | \$19,698,780.31        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$19,799,280.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YTD9    | Unavailable        | 11         | \$1,076,381.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,076,381.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTE7    | FLAGSTAR BANK, FSB | 33         | \$3,259,221.00         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$4,785,690.00         | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$8,044,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTF4    | Unavailable        | 66         | \$11,153,321.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,153,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTG2    | FLAGSTAR BANK, FSB | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 436        | \$71,973,066.66        | 99.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>437</b> | <b>\$72,093,066.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTH0    | FLAGSTAR BANK, FSB | 1          | \$99,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 279        | \$41,973,183.93        | 99.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>280</b> | <b>\$42,072,933.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTJ6    | Unavailable        | 127        | \$22,371,148.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$22,371,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTK3    | Unavailable        | 17         | \$1,739,461.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,739,461.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTL1    | Unavailable        | 38         | \$5,018,615.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,018,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTM9    | Unavailable        | 27         | \$1,373,181.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,373,181.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTN7    | FLAGSTAR BANK, FSB | 1          | \$50,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 143        | \$8,322,784.77         | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$8,372,784.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTP2    | Unavailable        | 14         | \$2,028,882.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,028,882.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTQ0    | Unavailable        | 131        | \$7,921,089.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$7,921,089.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTR8    | Unavailable        | 65         | \$11,788,820.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$11,788,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTS6    | Unavailable        | 487        | \$80,440,302.80        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>487</b> | <b>\$80,440,302.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTT4    |  | Unavailable                    | 74         | \$9,618,930.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$9,618,930.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTU1    |  | Unavailable                    | 121        | \$20,159,706.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$20,159,706.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTV9    |  | Unavailable                    | 82         | \$13,596,132.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$13,596,132.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTW7    |  | FLAGSTAR BANK, FSB             | 2          | \$372,000.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,740,811.34         | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,112,811.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTX5    |  | Unavailable                    | 30         | \$4,546,582.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,546,582.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTY3    |  | FLAGSTAR BANK, FSB             | 9          | \$1,631,290.03         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 146        | \$26,430,400.95        | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$28,061,690.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTZ0    |  | Unavailable                    | 8          | \$1,707,685.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,707,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUA3    |  | Unavailable                    | 68         | \$11,225,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$11,225,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUB1    |  | Unavailable                    | 54         | \$7,874,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,874,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUC9    |  | Unavailable                    | 25         | \$1,577,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,577,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUD7    |  | Unavailable                    | 269        | \$43,795,410.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>269</b> | <b>\$43,795,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUE5    |  | Unavailable                    | 68         | \$11,776,844.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$11,776,844.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV79    |  | UNIVERSAL MORTGAGE CORPORATION | 22         | \$3,041,338.81         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 70         | \$10,961,777.09        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$14,003,115.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YV87    | UNIVERSAL MORTGAGE CORPORATION     | 15         | \$1,891,401.24         | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 32         | \$5,107,859.20         | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,999,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV95    | UNIVERSAL MORTGAGE CORPORATION     | 8          | \$1,409,000.00         | 28.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$3,597,735.18         | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$5,006,735.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWA1    | UNIVERSAL MORTGAGE CORPORATION     | 3          | \$315,800.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 38         | \$5,693,844.42         | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$6,009,644.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWB9    | UNIVERSAL MORTGAGE CORPORATION     | 10         | \$924,600.00           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 45         | \$7,084,474.33         | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$8,009,074.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWD5    | UNIVERSAL MORTGAGE CORPORATION     | 26         | \$3,171,910.00         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$4,834,741.00         | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$8,006,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWE3    | UNIVERSAL MORTGAGE CORPORATION     | 13         | \$1,883,050.00         | 23.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$6,126,086.00         | 76.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$8,009,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWF0    | UNIVERSAL MORTGAGE CORPORATION     | 14         | \$1,439,487.05         | 20.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$5,567,495.00         | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$7,006,982.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWG8    | UNIVERSAL MORTGAGE CORPORATION     | 6          | \$1,101,300.00         | 36.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,900,100.00         | 63.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWP8    | UNION FEDERAL BANK OF INDIANAPOLIS | 72         | \$11,623,160.31        | 60.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 44         | \$7,512,282.17         | 39.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$19,135,442.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWQ6    | UNION FEDERAL BANK OF              | 63         | \$9,540,899.53         | 67.08%      | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INDIANAPOLIS                       |            |                        |             |          |               |    |          |  |
|              | Unavailable                        | 28         | \$4,681,817.34         | 32.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$14,222,716.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YWR4    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$842,607.57           | 59.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 3          | \$577,114.74           | 40.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,419,722.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YWS2    | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$512,400.00           | 37.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 6          | \$840,680.64           | 62.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,353,080.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YXM4    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$3,344,112.44         | 51.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 19         | \$3,162,788.01         | 48.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$6,506,900.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YXN2    | UNION FEDERAL BANK OF INDIANAPOLIS | 22         | \$2,630,887.30         | 64.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 9          | \$1,419,093.31         | 35.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,049,980.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YY27    | RBC MORTGAGE COMPANY               | 8          | \$1,283,000.00         | 77.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2          | \$383,000.00           | 22.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,666,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YY35    | RBC MORTGAGE COMPANY               | 74         | \$13,440,293.43        | 69.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 30         | \$6,016,998.53         | 30.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>104</b> | <b>\$19,457,291.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YY43    | RBC MORTGAGE COMPANY               | 58         | \$11,349,400.00        | 73.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 22         | \$3,990,800.00         | 26.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$15,340,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YY50    | RBC MORTGAGE COMPANY               | 16         | \$2,299,200.00         | 83.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2          | \$451,800.00           | 16.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,751,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YY68    | RBC MORTGAGE COMPANY               | 16         | \$2,210,851.11         | 89.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2          | \$264,800.00           | 10.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,475,651.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391YY76    | RBC MORTGAGE COMPANY               | 6          | \$1,258,900.00         | 81.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 1          | \$292,000.00           | 18.83%      | 0        | \$0.00        | NA | 0        |  |



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|              |                          |  |           |                        |             |          |               |    |          |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,550,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YY84    | RBC MORTGAGE COMPANY     |  | 2         | \$265,500.00           | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 6         | \$1,069,900.00         | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,335,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YY92    | RBC MORTGAGE COMPANY     |  | 19        | \$3,426,650.00         | 71.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 8         | \$1,379,250.00         | 28.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>27</b> | <b>\$4,805,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYM3    | UTAH HOUSING CORPORATION |  | 21        | \$2,498,773.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$2,498,773.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYN1    | RBC MORTGAGE COMPANY     |  | 50        | \$9,885,720.24         | 75.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 20        | \$3,277,100.00         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>70</b> | <b>\$13,162,820.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYQ4    | RBC MORTGAGE COMPANY     |  | 5         | \$1,226,900.00         | 60.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$813,500.00           | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$2,040,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYS0    | RBC MORTGAGE COMPANY     |  | 37        | \$7,077,780.00         | 80.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 9         | \$1,660,766.00         | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>46</b> | <b>\$8,738,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYT8    | RBC MORTGAGE COMPANY     |  | 40        | \$8,480,963.63         | 93.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$621,100.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>43</b> | <b>\$9,102,063.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYV3    | RBC MORTGAGE COMPANY     |  | 5         | \$994,500.00           | 89.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1         | \$114,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,108,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYY7    | RBC MORTGAGE COMPANY     |  | 4         | \$643,378.04           | 48.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$690,000.00           | 51.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,333,378.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYZ4    | RBC MORTGAGE COMPANY     |  | 5         | \$976,950.00           | 66.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$500,000.00           | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,476,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ26    | RBC MORTGAGE COMPANY     |  | 11        | \$2,919,400.00         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5         | \$889,477.06           | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$3,808,877.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YZ34    | RBC MORTGAGE COMPANY       | 9          | \$2,043,350.00         | 84.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$388,000.00           | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$2,431,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ42    | RBC MORTGAGE COMPANY       | 102        | \$20,169,331.00        | 82.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$4,340,400.00         | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$24,509,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ59    | RBC MORTGAGE COMPANY       | 96         | \$19,309,868.25        | 85.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 19         | \$3,338,100.00         | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$22,647,968.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ67    | RBC MORTGAGE COMPANY       | 16         | \$2,861,800.00         | 82.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$617,500.00           | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,479,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ75    | RBC MORTGAGE COMPANY       | 20         | \$4,099,982.79         | 80.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$967,700.00           | 19.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$5,067,682.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ83    | WASHINGTON MUTUAL BANK, FA | 27         | \$2,706,455.82         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101        | \$10,624,910.50        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>128</b> | <b>\$13,331,366.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ91    | WASHINGTON MUTUAL BANK, FA | 97         | \$11,148,719.21        | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 532        | \$70,273,817.20        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>629</b> | <b>\$81,422,536.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZA8    | RBC MORTGAGE COMPANY       | 23         | \$4,536,617.83         | 71.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,802,344.70         | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$6,338,962.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZB6    | RBC MORTGAGE COMPANY       | 6          | \$1,083,700.00         | 63.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$635,250.00           | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,718,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZC4    | RBC MORTGAGE COMPANY       | 10         | \$1,870,300.00         | 66.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$926,200.00           | 33.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,796,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZD2    | RBC MORTGAGE COMPANY       | 60         | \$10,811,257.25        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,956,848.04         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$12,768,105.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391YZE0    | RBC MORTGAGE COMPANY | 52        | \$8,775,050.00         | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,181,800.00         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>65</b> | <b>\$10,956,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZF7    | RBC MORTGAGE COMPANY | 8         | \$1,103,239.99         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$404,800.00           | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,508,039.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZG5    | RBC MORTGAGE COMPANY | 8         | \$901,013.38           | 79.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$236,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,137,013.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZH3    | RBC MORTGAGE COMPANY | 7         | \$1,222,800.00         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$868,200.00           | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZJ9    | RBC MORTGAGE COMPANY | 6         | \$992,100.00           | 83.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$189,613.00           | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,181,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZK6    | RBC MORTGAGE COMPANY | 81        | \$14,974,450.00        | 87.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,170,250.00         | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>92</b> | <b>\$17,144,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZL4    | RBC MORTGAGE COMPANY | 63        | \$12,646,300.00        | 88.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,680,800.00         | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>72</b> | <b>\$14,327,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZN0    | RBC MORTGAGE COMPANY | 13        | \$2,343,850.00         | 91.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$206,600.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,550,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZQ3    | RBC MORTGAGE COMPANY | 8         | \$1,923,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,923,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZR1    | RBC MORTGAGE COMPANY | 39        | \$8,492,629.00         | 72.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$3,298,150.00         | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$11,790,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZS9    | RBC MORTGAGE COMPANY | 32        | \$6,268,850.00         | 80.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,529,100.00         | 19.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b> | <b>\$7,797,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZV2    | RBC MORTGAGE COMPANY | 6         | \$1,276,450.00         | 73.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 2          | \$453,500.00           | 26.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,729,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZX8    |  | RBC MORTGAGE COMPANY | 56         | \$11,361,640.00        | 89.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$1,387,500.00         | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$12,749,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZY6    |  | RBC MORTGAGE COMPANY | 56         | \$11,531,400.00        | 95.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$588,200.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$12,119,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZZ3    |  | RBC MORTGAGE COMPANY | 14         | \$2,163,850.00         | 97.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$64,000.00            | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,227,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3G1    |  | Unavailable          | 16         | \$3,109,267.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$3,109,267.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3J5    |  | Unavailable          | 16         | \$3,089,875.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$3,089,875.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3K2    |  | Unavailable          | 27         | \$4,887,491.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$4,887,491.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3M8    |  | Unavailable          | 12         | \$2,381,326.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,381,326.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3N6    |  | Unavailable          | 151        | \$31,525,278.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>151</b> | <b>\$31,525,278.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3P1    |  | Unavailable          | 59         | \$11,434,065.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$11,434,065.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3R7    |  | Unavailable          | 11         | \$1,931,852.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,931,852.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAV0    |  | COLONIAL SAVINGS FA  | 40         | \$5,113,414.03         | 62.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 21         | \$3,023,296.51         | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$8,136,710.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAW8    |  | COLONIAL SAVINGS FA  | 26         | \$3,216,940.98         | 59.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16         | \$2,200,415.30         | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$5,417,356.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AB64    |  | Unavailable          | 49         | \$7,352,625.86         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>49</b> | <b>\$7,352,625.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC30    | Unavailable |  | 30        | \$3,747,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$3,747,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC48    | Unavailable |  | 14        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC55    | Unavailable |  | 11        | \$1,413,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,413,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC63    | Unavailable |  | 21        | \$5,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC71    | Unavailable |  | 15        | \$2,533,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,533,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC89    | Unavailable |  | 21        | \$4,000,070.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,000,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC97    | Unavailable |  | 11        | \$1,403,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,403,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACB2    | Unavailable |  | 8         | \$1,214,783.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,214,783.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACD8    | Unavailable |  | 27        | \$3,999,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$3,999,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACE6    | Unavailable |  | 17        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACF3    | Unavailable |  | 23        | \$3,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACG1    | Unavailable |  | 31        | \$3,499,959.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$3,499,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACH9    | Unavailable |  | 21        | \$2,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACK2    | Unavailable |  | 35        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACL0    | Unavailable |  | 22        | \$4,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>22</b> | <b>\$4,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACM8    | Unavailable        |  | 26        | \$4,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$4,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACN6    | Unavailable        |  | 26        | \$3,000,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$3,000,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACQ9    | Unavailable        |  | 21        | \$3,500,066.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$3,500,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACR7    | Unavailable        |  | 37        | \$5,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b> | <b>\$5,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACS5    | Unavailable        |  | 30        | \$4,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$4,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACU0    | Unavailable        |  | 27        | \$5,000,177.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$5,000,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACV8    | Unavailable        |  | 42        | \$4,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$4,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACW6    | Unavailable        |  | 18        | \$2,999,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,999,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACX4    | Unavailable        |  | 14        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACY2    | Unavailable        |  | 24        | \$4,500,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$4,500,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACZ9    | Unavailable        |  | 22        | \$3,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$3,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AJK5    | Unavailable        |  | 4         | \$631,817.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$631,817.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AL89    | CITIMORTGAGE, INC. |  | 1         | \$155,844.70           | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$1,223,764.17         | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,379,608.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM21    | CITIMORTGAGE, INC. |  | 30        | \$5,589,254.89         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 65        | \$13,873,200.24        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b> | <b>\$19,462,455.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AM39    | CITIMORTGAGE, INC. | 16         | \$2,852,183.33         | 52.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,545,608.02         | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,397,791.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM47    | CITIMORTGAGE, INC. | 7          | \$514,082.84           | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$744,773.78           | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,258,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM54    | CITIMORTGAGE, INC. | 4          | \$644,369.08           | 39.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$985,554.26           | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,629,923.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM62    | CITIMORTGAGE, INC. | 96         | \$14,239,441.96        | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$13,890,292.95        | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>165</b> | <b>\$28,129,734.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM70    | CITIMORTGAGE, INC. | 37         | \$4,863,882.59         | 75.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,619,929.20         | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,483,811.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM96    | CITIMORTGAGE, INC. | 91         | \$19,105,316.95        | 39.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 155        | \$29,637,058.09        | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>246</b> | <b>\$48,742,375.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMB1    | CITIMORTGAGE, INC. | 5          | \$937,655.64           | 77.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$265,018.21           | 22.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,202,673.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMC9    | CITIMORTGAGE, INC. | 100        | \$18,000,547.27        | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 227        | \$45,851,741.63        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>327</b> | <b>\$63,852,288.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMD7    | CITIMORTGAGE, INC. | 140        | \$27,361,576.88        | 52%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136        | \$25,253,443.68        | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>276</b> | <b>\$52,615,020.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMF2    | CITIMORTGAGE, INC. | 11         | \$2,323,815.53         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,893,793.68         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,217,609.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMG0    | CITIMORTGAGE, INC. | 108        | \$6,545,373.60         | 72.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$2,536,579.28         | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$9,081,952.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AMH8    | CITIMORTGAGE, INC. | 92         | \$5,680,855.85          | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$2,454,246.86          | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$8,135,102.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMJ4    | CITIMORTGAGE, INC. | 16         | \$1,022,631.60          | 69.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$457,973.69            | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,480,605.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMK1    | CITIMORTGAGE, INC. | 86         | \$8,350,965.46          | 65.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$4,436,081.67          | 34.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,787,047.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AML9    | CITIMORTGAGE, INC. | 65         | \$6,241,855.99          | 73.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$2,275,453.51          | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$8,517,309.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMM7    | CITIMORTGAGE, INC. | 6          | \$542,663.99            | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$481,800.56            | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,024,464.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMN5    | CITIMORTGAGE, INC. | 311        | \$59,289,819.78         | 58.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 194        | \$42,176,668.35         | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>505</b> | <b>\$101,466,488.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMP0    | CITIMORTGAGE, INC. | 20         | \$3,925,765.37          | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$5,733,729.20          | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,659,494.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMQ8    | CITIMORTGAGE, INC. | 119        | \$29,108,417.99         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 239        | \$60,211,593.02         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>358</b> | <b>\$89,320,011.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMR6    | CITIMORTGAGE, INC. | 336        | \$90,186,551.76         | 53.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 301        | \$79,431,260.75         | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>637</b> | <b>\$169,617,812.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMS4    | CITIMORTGAGE, INC. | 43         | \$11,144,227.48         | 49.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$11,433,196.45         | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$22,577,423.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMT2    | CITIMORTGAGE, INC. | 323        | \$20,361,955.54         | 79.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$5,363,153.80          | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>403</b> | <b>\$25,725,109.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMU9    | CITIMORTGAGE, INC. | 212        | \$12,355,724.25         | 83.79%      | 0        | \$0.00        | NA | 0        |



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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 39           | \$2,390,694.18          | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>251</b>   | <b>\$14,746,418.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMV7    | CITIMORTGAGE, INC. | 2            | \$392,900.00            | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$1,386,978.33          | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>     | <b>\$1,779,878.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMW5    | CITIMORTGAGE, INC. | 45           | \$7,469,997.86          | 37.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71           | \$12,694,337.80         | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b>   | <b>\$20,164,335.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMX3    | CITIMORTGAGE, INC. | 1,106        | \$185,967,288.81        | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 871          | \$175,128,994.74        | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,977</b> | <b>\$361,096,283.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMY1    | CITIMORTGAGE, INC. | 296          | \$46,175,108.31         | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95           | \$17,705,687.28         | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>391</b>   | <b>\$63,880,795.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMZ8    | CITIMORTGAGE, INC. | 21           | \$2,150,901.41          | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10           | \$1,172,319.48          | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>    | <b>\$3,323,220.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANB0    | CITIMORTGAGE, INC. | 9            | \$2,115,951.64          | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30           | \$6,351,080.06          | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>    | <b>\$8,467,031.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANC8    | CITIMORTGAGE, INC. | 24           | \$5,146,953.42          | 61.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16           | \$3,266,429.74          | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>    | <b>\$8,413,383.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANE4    | CITIMORTGAGE, INC. | 1            | \$47,824.11             | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40           | \$5,623,840.08          | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>    | <b>\$5,671,664.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANF1    | CITIMORTGAGE, INC. | 158          | \$29,726,625.08         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 261          | \$48,912,337.45         | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>419</b>   | <b>\$78,638,962.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANG9    | CITIMORTGAGE, INC. | 176          | \$33,949,058.51         | 54.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 147          | \$28,610,445.34         | 45.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>323</b>   | <b>\$62,559,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANH7    | CITIMORTGAGE, INC. | 27           | \$4,998,073.00          | 52.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24           | \$4,589,952.83          | 47.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,588,025.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANK0    |  | CITIMORTGAGE, INC.  | 40         | \$7,934,830.00         | 52.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 33         | \$7,171,557.73         | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$15,106,387.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARW0    |  | COLONIAL SAVINGS FA   | 27         | \$2,102,268.38         | 82.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$438,081.20           | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,540,349.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASA7    |  | Unavailable   | 12         | \$2,516,126.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,516,126.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASB5    |  | Unavailable   | 48         | \$7,977,309.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,977,309.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASC3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$444,366.37           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 448        | \$89,562,132.44        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>451</b> | <b>\$90,006,498.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASD1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$269,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 132        | \$14,133,920.92        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$14,402,920.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASE9    |  | Unavailable   | 53         | \$3,769,711.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,769,711.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASF6    |  | Unavailable   | 94         | \$19,001,165.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$19,001,165.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASG4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$648,450.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 67         | \$13,352,889.10        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$14,001,339.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUK2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$998,300.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 94         | \$19,002,839.80        | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$20,001,139.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AUL0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$231,725.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 48         | \$4,999,089.18         | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,230,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUM8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$155,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 46         | \$8,555,365.52         | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$8,710,365.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUN6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$191,400.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$6,387,283.12         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,578,683.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUQ9    | Unavailable   | 45         | \$5,914,788.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,914,788.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUR7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$276,850.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 62         | \$10,458,748.34        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,735,598.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUS5    | Unavailable   | 30         | \$3,935,478.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,935,478.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUT3    | Unavailable   | 32         | \$5,380,208.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,380,208.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUU0    | Unavailable   | 37         | \$5,878,302.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,878,302.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AW20    | REGIONS MORTGAGE, INC.                                | 61         | \$10,594,501.08        | 90.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,116,348.45         | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$11,710,849.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AW38    | REGIONS MORTGAGE, INC.                                | 178        | \$11,416,300.21        | 94.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$673,772.19           | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$12,090,072.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AW46    | REGIONS MORTGAGE, INC.                                | 139        | \$14,134,266.69        | 93.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,014,799.24         | 6.7%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>148</b> | <b>\$15,149,065.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AW53    | REGIONS MORTGAGE, INC.             |  | 25         | \$4,107,226.74         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 3          | \$443,789.47           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$4,551,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AW61    | REGIONS MORTGAGE, INC.             |  | 25         | \$1,505,222.32         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 2          | \$141,181.29           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$1,646,403.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AW79    | REGIONS MORTGAGE, INC.             |  | 8          | \$764,303.73           | 87.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1          | \$112,514.06           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$876,817.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWY0    | REGIONS MORTGAGE, INC.             |  | 83         | \$5,432,198.67         | 95.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 4          | \$263,407.13           | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>87</b>  | <b>\$5,695,605.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWZ7    | REGIONS MORTGAGE, INC.             |  | 131        | \$13,791,307.33        | 95.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 6          | \$611,870.25           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>137</b> | <b>\$14,403,177.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXW3    | MARKET STREET MORTGAGE CORPORATION |  | 26         | \$2,270,044.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>26</b>  | <b>\$2,270,044.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZJ0    | HOMEAMERICAN MORTGAGE CORPORATION  |  | 11         | \$1,971,556.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$1,971,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZN1    | UNION PLANTERS BANK NA             |  | 31         | \$7,287,320.43         | 36.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 59         | \$12,652,606.43        | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>90</b>  | <b>\$19,939,926.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZP6    | UNION PLANTERS BANK NA             |  | 24         | \$4,951,511.41         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 75         | \$13,928,965.53        | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>99</b>  | <b>\$18,880,476.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZQ4    | UNION PLANTERS BANK NA             |  | 26         | \$5,448,034.47         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 66         | \$12,639,006.87        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>92</b>  | <b>\$18,087,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2A3    | COUNTRYWIDE HOME LOANS, INC.       |  | 22         | \$3,691,161.00         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 121        | \$23,305,524.56        | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>143</b> | <b>\$26,996,685.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B2B1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,209,769.63         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 172        | \$32,387,321.45        | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$35,597,091.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2C9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,475,436.24         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$12,757,726.21        | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,233,162.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2D7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,107,659.00         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$22,936,112.16        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$25,043,771.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2F2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,494,384.00         | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$6,341,368.01         | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,835,752.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2G0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,543,832.68         | 28.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$8,880,300.27         | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$12,424,132.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2H8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,866,397.00         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,222,438.65         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,088,835.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2K1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$4,104,758.30         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$10,875,334.77        | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$14,980,093.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2L9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$945,049.43           | 37.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,573,818.96         | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,518,868.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2M7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,899,008.67         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$21,104,538.50        | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,003,547.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B2N5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,516,673.00         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$23,484,781.11        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$30,001,454.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2P0    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,860,233.00        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,143,334.29        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,003,567.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2Q8    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,470,838.79        | 65.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$8,529,331.44         | 34.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,000,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2R6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,461,831.41         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$20,045,694.28        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,507,525.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2S4    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,395,481.70         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$16,404,737.45        | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,800,219.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2T2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,254,250.84         | 30.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$7,423,096.64         | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,677,347.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2U9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$570,681.44           | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,819,854.63         | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,390,536.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2Y1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$910,348.66           | 16.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$4,760,710.47         | 83.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,671,059.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2Z8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,036,650.00         | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$7,339,707.89         | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,376,357.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3B0    | COUNTRYWIDE HOME             | 7          | \$1,046,770.00         | 15.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 37         | \$5,531,790.61         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,578,560.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3D6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,402,747.00         | 26.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,557,202.41         | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$8,959,949.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3E4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$546,040.00           | 11.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,275,110.53         | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,821,150.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3F1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$820,800.00           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,227,976.14         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,048,776.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3H7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,170,174.15         | 37.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$7,065,007.11         | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$11,235,181.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3L8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,170,338.00         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$7,378,564.49         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,548,902.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3M6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,063,785.36         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,808,554.62         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,872,339.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3N4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,918,141.51         | 25.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,339,451.69         | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,257,593.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3R5    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,766,803.00         | 38.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$14,189,974.76        | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$22,956,777.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3S3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,193,650.00         | 4.37%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 163        | \$26,121,972.52        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$27,315,622.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3T1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,591,284.00         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,822,451.71         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,413,735.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3U8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$962,650.00           | 17.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,552,490.48         | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,515,140.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3V6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,846,738.00         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$12,794,704.03        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$15,641,442.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3W4    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,645,868.15         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 282        | \$27,849,297.67        | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$33,495,165.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3X2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,195,555.00         | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$10,802,818.86        | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,998,373.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,870,242.83        | 21.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$44,114,403.33        | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$55,984,646.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,362,517.26         | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$13,090,507.20        | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$18,453,024.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4A1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,479,206.36         | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190        | \$18,707,249.48        | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$24,186,455.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4B9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,531,556.07         | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,148,547.72         | 80.06%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>53</b>    | <b>\$7,680,103.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4C7    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$20,300,061.22         | 18.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 442          | \$87,283,926.06         | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>544</b>   | <b>\$107,583,987.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4D5    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$10,786,172.10         | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194          | \$37,115,563.74         | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b>   | <b>\$47,901,735.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4E3    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,515,965.46          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116          | \$20,805,974.49         | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b>   | <b>\$23,321,939.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4F0    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$987,240.00            | 8.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$10,077,354.38         | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$11,064,594.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4G8    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,099,570.82          | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44           | \$5,075,456.34          | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$6,175,027.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4H6    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,051,915.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 285          | \$44,888,092.57         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b>   | <b>\$45,940,007.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4M5    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,275,323.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$14,038,497.42         | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$15,313,820.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4N3    |  | COUNTRYWIDE HOME LOANS, INC. | 167          | \$31,436,235.60         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,065        | \$418,779,703.65        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,232</b> | <b>\$450,215,939.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4P8    |  | Unavailable                  | 13           | \$2,640,798.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,640,798.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4Q6    |  |                              | 7            | \$1,006,150.60          | 11.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 58         | \$7,889,412.58         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,895,563.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4W3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,425,163.75         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$12,991,156.43        | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$17,416,320.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,149,453.72         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,326,395.17         | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$15,475,848.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5B8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,156,123.76         | 21.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,163,797.97         | 78.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,319,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5C6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,602,309.95         | 41.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,985,062.30         | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,587,372.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5F9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,182,614.00         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,511,723.46         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,694,337.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5G7    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,031,089.00         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$15,490,399.31        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$24,521,488.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5H5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,878,661.00         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 268        | \$41,131,477.67        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$43,010,138.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5J1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$774,300.00           | 21.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,873,675.84         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,647,975.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5K8    |  | COUNTRYWIDE HOME             | 2          | \$236,077.00           | 15.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 9          | \$1,240,834.00         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,476,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5L6    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,754,734.77         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$11,398,500.47        | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$15,153,235.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5M4    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$9,438,422.00         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$21,397,943.90        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$30,836,365.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5N2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$401,600.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,482,907.52         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,884,507.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5P7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,021,610.00         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,416,133.91         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,437,743.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,265,750.00         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,397,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5R3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,501,935.00        | 25.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$31,294,569.69        | 74.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$41,796,504.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5S1    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$5,805,018.88         | 34.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$11,062,884.64        | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$16,867,903.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5T9    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,576,780.93         | 34.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$14,505,292.55        | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$22,082,073.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5U6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,657,816.18         | 26.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 30         | \$4,660,811.86          | 73.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,318,628.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400B5V4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,490,394.95          | 25.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$4,280,257.34          | 74.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,770,652.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400B5W2    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$31,795,108.92         | 28.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 418        | \$81,724,832.20         | 71.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>591</b> | <b>\$113,519,941.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400B5X0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,757,923.00          | 16.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 149        | \$28,479,816.87         | 83.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$34,237,739.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400B5Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,531,469.00          | 15.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 135        | \$24,548,679.72         | 84.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$29,080,148.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400B5Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$266,000.00            | 2.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,208,828.00          | 97.19%      | 1        | \$107,818.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,474,828.00</b>   | <b>100%</b> | <b>1</b> | <b>\$107,818.38</b> |    | <b>0</b> |
| 31400B6A9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,423,361.00          | 7.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 187        | \$27,933,313.10         | 92.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$30,356,674.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400B6B7    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$15,028,040.00         | 13.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 718        | \$100,039,961.07        | 86.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>832</b> | <b>\$115,068,001.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400B6H4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,000,060.00          | 20.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,581,490.22          | 79.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,581,550.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400B6J0    |  | COUNTRYWIDE HOME LOANS, INC. | 194        | \$36,587,761.00         | 13.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,182      | \$234,202,651.66        | 86.49%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>1,376</b> | <b>\$270,790,412.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6M3    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$788,461.54            | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33           | \$3,154,013.85          | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$3,942,475.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6N1    |  | COUNTRYWIDE HOME LOANS, INC. | 79           | \$13,500,670.77         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114          | \$21,499,885.47         | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$35,000,556.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6P6    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,825,464.00          | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67           | \$12,174,677.48         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$20,000,141.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$10,600,690.78         | 42.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$14,399,611.44         | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$25,000,302.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$11,635,705.00         | 46.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$13,364,312.57         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$25,000,017.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6S0    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,103,114.36          | 31.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$6,898,191.85          | 68.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$10,001,306.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6T8    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,769,461.00          | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115          | \$21,231,876.89         | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$25,001,337.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6V3    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$625,452.00            | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$4,965,264.21          | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$5,590,716.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6X9    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,285,578.68          | 45.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11           | \$1,544,632.66          | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$2,830,211.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400B6Y7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,911,684.79         | 21.07%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 45         | \$7,163,230.62         | 78.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,074,915.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400B6Z4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,883,075.50         | 27.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 48         | \$7,663,080.27         | 72.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,546,155.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400B7A8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$385,092.12           | 15.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 15         | \$2,089,456.28         | 84.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,474,548.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400B7B6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$949,482.89           | 25.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 14         | \$2,725,605.91         | 74.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,675,088.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400B7C4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,443,982.18         | 32.6%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 27         | \$5,053,712.64         | 67.4%       | 1        | \$96,769.61        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,497,694.82</b>  | <b>100%</b> | <b>1</b> | <b>\$96,769.61</b> |    | <b>0</b> |
| 31400B7D2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,251,012.00         | 39.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 11         | \$1,906,600.00         | 60.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,157,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400B7G5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,472,206.43         | 69.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6          | \$659,913.02           | 30.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,132,119.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400B7L4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,489,957.76         | 31.9%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 49         | \$7,449,411.28         | 68.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,939,369.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400B7M2    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,695,640.91         | 31.76%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 111        | \$5,791,180.49         | 68.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$8,486,821.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BG26    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 151        | \$30,342,411.55        | 61.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 99         | \$19,333,341.14        | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$49,675,752.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG34    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169        | \$34,511,947.55        | 68.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 87         | \$16,003,151.16        | 31.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$50,515,098.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG42    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 128        | \$24,792,400.52        | 49.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 135        | \$25,550,416.84        | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$50,342,817.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG59    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$986,190.23           | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,026,654.68         | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,012,844.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG67    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 167        | \$31,968,714.00        | 64.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$17,872,106.23        | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>269</b> | <b>\$49,840,820.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG75    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184        | \$32,515,372.98        | 64.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$17,568,843.21        | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>286</b> | <b>\$50,084,216.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG83    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$29,362,118.33        | 59.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 97         | \$19,833,925.28        | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>247</b> | <b>\$49,196,043.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGG5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$152,883.58           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,128,703.73         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,281,587.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGK6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$26,890,837.59        | 89.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$3,137,334.92         | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$30,028,172.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGL4    | CHASE MANHATTAN                         | 74         | \$13,235,505.72        | 94.23%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 6          | \$810,342.35           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$14,045,848.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGM2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 62         | \$12,890,153.38        | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 183        | \$36,714,270.03        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$49,604,423.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGN0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63         | \$12,676,999.30        | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 187        | \$37,429,918.58        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$50,106,917.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGP5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$2,873,002.58         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 65         | \$12,361,340.36        | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$15,234,342.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGQ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98         | \$21,089,313.49        | 42.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 137        | \$28,867,151.75        | 57.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$49,956,465.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGR1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 88         | \$18,722,793.39        | 37.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 156        | \$31,412,964.52        | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$50,135,757.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGS9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98         | \$20,402,638.89        | 40.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 148        | \$30,041,771.44        | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$50,444,410.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGT7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$21,395,915.89        | 43.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 143        | \$28,093,966.13        | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$49,489,882.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGU4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$5,628,749.63         | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 176        | \$34,286,499.38        | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$39,915,249.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGV2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 126        | \$24,797,220.54        | 50.66%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 120        | \$24,151,839.31        | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$48,949,059.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$27,533,447.53        | 55.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$21,832,549.25        | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$49,365,996.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$25,269,347.87        | 50.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 130        | \$24,974,383.92        | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$50,243,731.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$25,990,825.80        | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$24,107,856.91        | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$50,098,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$6,149,024.63         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$20,056,393.58        | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$26,205,418.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH25    |  | MARKET STREET MORTGAGE CORPORATION   | 22         | \$3,324,156.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,324,156.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH33    |  | MARKET STREET MORTGAGE CORPORATION   | 24         | \$3,934,553.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,934,553.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH41    |  | MARKET STREET MORTGAGE CORPORATION   | 9          | \$1,604,755.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,604,755.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH58    |  | AMERICAN HOME FUNDING INC.           | 101        | \$18,934,428.76        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,071,050.00         | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$20,005,478.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH66    |  | AMERICAN HOME FUNDING INC.           | 105        | \$19,047,850.00        | 95.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$951,185.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$19,999,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH74    |  | AMERICAN HOME FUNDING                | 92         | \$18,288,917.20        | 91.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 9          | \$1,706,924.70         | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$19,995,841.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH82    |  | AMERICAN HOME FUNDING INC.           | 58         | \$9,187,665.00         | 94.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$495,955.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$9,683,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH90    |  | AMERICAN HOME FUNDING INC.           | 46         | \$9,049,702.00         | 90.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$949,400.00           | 9.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$9,999,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$21,146,565.98        | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$19,507,490.63        | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$40,654,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$11,711,984.78        | 46.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$13,360,314.59        | 53.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$25,072,299.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,392,630.34         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$5,111,460.23         | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$6,504,090.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,207,884.46         | 43.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,591,920.79         | 56.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,799,805.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,582,360.34         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$6,102,869.36         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$7,685,229.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$8,040,836.58         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$20,084,264.65        | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$28,125,101.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$746,842.59           | 20.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 17         | \$2,855,606.32         | 79.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,602,448.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BHV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,756,495.50         | 15.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 75         | \$9,884,809.30         | 84.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$11,641,304.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BHW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$883,707.77           | 14.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 35         | \$5,114,687.87         | 85.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,998,395.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BHX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$543,660.46           | 9.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 32         | \$5,009,518.08         | 90.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$5,553,178.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BHY5    |  | Unavailable                          | 31         | \$3,861,607.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,861,607.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BHZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$630,165.80           | 37.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,072,746.20         | 62.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,702,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BJ23    |  | MARKET STREET MORTGAGE CORPORATION   | 12         | \$1,484,480.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,484,480.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BJ31    |  | Unavailable                          | 22         | \$2,154,690.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,154,690.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BJ49    |  | WEBSTER BANK                         | 1          | \$136,500.00           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 84         | \$13,652,507.62        | 99.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$13,789,007.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BJ56    |  | Unavailable                          | 103        | \$16,182,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$16,182,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BJ64    |  | WEBSTER BANK                         | 2          | \$345,200.00           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 98         | \$16,819,578.83        | 97.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$17,164,778.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BJ72    |  | Unavailable                          | 53         | \$7,756,591.28         | 100%        | 1        | \$121,057.69        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,756,591.28</b>  | <b>100%</b> | <b>1</b> | <b>\$121,057.69</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BJ80    | Unavailable                        | 77         | \$11,519,954.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$11,519,954.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJB3    | AMERICAN HOME FUNDING INC.         | 8          | \$1,640,832.89         | 86.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$253,500.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,894,332.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJF4    | AMERICAN HOME FUNDING INC.         | 115        | \$19,345,274.20        | 97.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$489,600.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>119</b> | <b>\$19,834,874.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJG2    | AMERICAN HOME FUNDING INC.         | 10         | \$1,718,071.72         | 74.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$574,000.00           | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,292,071.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJR8    | UNION FEDERAL BANK OF INDIANAPOLIS | 34         | \$5,706,628.84         | 50.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29         | \$5,585,533.74         | 49.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$11,292,162.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJS6    | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$4,710,765.48         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$3,307,867.26         | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$8,018,632.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJT4    | UNION FEDERAL BANK OF INDIANAPOLIS | 9          | \$1,161,085.20         | 57.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$875,641.44           | 42.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,036,726.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJX5    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,993,320.76         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,919,400.92         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,912,721.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJY3    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,040,461.94         | 63.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$593,488.93           | 36.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,633,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKA3    | Unavailable                        | 28         | \$4,464,901.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,464,901.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400BKB1    | WEBSTER BANK                     | 1         | \$171,382.94           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 96        | \$14,515,561.96        | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>97</b> | <b>\$14,686,944.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKC9    | Unavailable                      | 98        | \$13,570,934.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>98</b> | <b>\$13,570,934.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKD7    | Unavailable                      | 86        | \$12,522,141.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>86</b> | <b>\$12,522,141.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKE5    | Unavailable                      | 11        | \$1,430,503.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,430,503.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKF2    | Unavailable                      | 70        | \$11,258,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>70</b> | <b>\$11,258,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN28    | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$1,059,850.63         | 21.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16        | \$3,940,965.22         | 78.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$5,000,815.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN36    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$175,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20        | \$2,826,990.24         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,001,990.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN44    | Unavailable                      | 18        | \$2,000,703.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,000,703.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN51    | BANKUNITED, FEDERAL SAVINGS BANK | 7         | \$905,500.00           | 30.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13        | \$2,097,500.00         | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$3,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN69    | BANKUNITED, FEDERAL SAVINGS BANK | 11        | \$1,261,074.31         | 62.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$742,017.18           | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,003,091.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN77    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$269,743.81           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21        | \$3,732,944.93         | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$4,002,688.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN85    |                                  | 4         | \$596,000.00           | 29.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANKUNITED, FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 9          | \$1,410,463.49         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,006,463.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN93    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$800,500.00           | 26.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$2,203,100.00         | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,003,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNU6    |  | CHEVY CHASE SAVINGS BANK FSB     | 26         | \$5,167,545.38         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$6,223,678.78         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$11,391,224.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNV4    |  | CHEVY CHASE SAVINGS BANK FSB     | 41         | \$8,769,071.83         | 52.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39         | \$8,036,336.58         | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$16,805,408.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNW2    |  | CHEVY CHASE SAVINGS BANK FSB     | 227        | \$44,739,180.14        | 74.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 72         | \$15,013,512.97        | 25.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>299</b> | <b>\$59,752,693.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNX0    |  | CHEVY CHASE SAVINGS BANK FSB     | 178        | \$33,413,945.42        | 70.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 68         | \$14,016,104.96        | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>246</b> | <b>\$47,430,050.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNY8    |  | CHEVY CHASE SAVINGS BANK FSB     | 23         | \$4,026,787.49         | 85.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$675,071.72           | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,701,859.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNZ5    |  | CHEVY CHASE SAVINGS BANK FSB     | 22         | \$3,181,057.98         | 73.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,126,204.50         | 26.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,307,262.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPB6    |  | SUNTRUST MORTGAGE INC.           | 50         | \$10,451,686.16        | 45.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 56         | \$12,699,414.99        | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$23,151,101.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPC4    |  | SUNTRUST MORTGAGE INC.           | 6          | \$1,346,330.80         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 137        | \$29,640,258.33        | 95.66%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>143</b> | <b>\$30,986,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPD2    | Unavailable            |  | 202        | \$44,697,156.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>202</b> | <b>\$44,697,156.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPE0    | SUNTRUST MORTGAGE INC. |  | 25         | \$5,349,024.34         | 20.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 91         | \$20,776,032.29        | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>116</b> | <b>\$26,125,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPF7    | SUNTRUST MORTGAGE INC. |  | 11         | \$2,188,457.81         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 94         | \$21,029,310.57        | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$23,217,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPG5    | SUNTRUST MORTGAGE INC. |  | 1          | \$257,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$13,873,656.29        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$14,130,656.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPH3    | Unavailable            |  | 146        | \$31,504,807.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>146</b> | <b>\$31,504,807.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPJ9    | SUNTRUST MORTGAGE INC. |  | 87         | \$19,542,584.71        | 57.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$14,348,953.07        | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>150</b> | <b>\$33,891,537.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPK6    | SUNTRUST MORTGAGE INC. |  | 49         | \$10,180,633.04        | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 123        | \$27,640,931.99        | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>172</b> | <b>\$37,821,565.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPL4    | Unavailable            |  | 99         | \$22,291,104.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$22,291,104.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPM2    | SUNTRUST MORTGAGE INC. |  | 54         | \$11,294,716.42        | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 130        | \$27,510,605.98        | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>184</b> | <b>\$38,805,322.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPN0    | SUNTRUST MORTGAGE INC. |  | 16         | \$3,742,732.11         | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 90         | \$19,330,709.74        | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$23,073,441.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPP5    | SUNTRUST MORTGAGE INC. |  | 8          | \$826,537.60           | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$1,517,440.86         | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,343,978.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPR1    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,710,233.22         | 47.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$2,943,709.64         | 52.06%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$5,653,942.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPS9    | SUNTRUST MORTGAGE INC. |  | 2          | \$279,147.41           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$4,330,750.61         | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$4,609,898.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPT7    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,761,295.07         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15         | \$2,337,075.30         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$4,098,370.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPU4    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,343,224.29         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,251,444.92         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,594,669.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPV2    | Unavailable            |  | 8          | \$2,413,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$2,413,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ25    | WITMER FUNDING, LLC    |  | 41         | \$5,466,725.00         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 91         | \$11,375,752.14        | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$16,842,477.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ33    | WITMER FUNDING, LLC    |  | 85         | \$9,924,828.92         | 28.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 227        | \$24,557,116.74        | 71.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>312</b> | <b>\$34,481,945.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ41    | WITMER FUNDING, LLC    |  | 75         | \$12,879,209.35        | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 103        | \$18,767,184.31        | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>178</b> | <b>\$31,646,393.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ58    | WITMER FUNDING, LLC    |  | 64         | \$12,749,054.60        | 40.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 93         | \$18,441,698.98        | 59.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>157</b> | <b>\$31,190,753.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ66    | WITMER FUNDING, LLC    |  | 20         | \$4,419,161.51         | 32.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$8,991,910.73         | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$13,411,072.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ74    | WITMER FUNDING, LLC    |  | 105        | \$20,255,504.68        | 68.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 47         | \$9,331,978.86         | 31.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>152</b> | <b>\$29,587,483.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ82    | WITMER FUNDING, LLC    |  | 123        | \$25,019,338.95        | 72.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51         | \$9,386,900.93         | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>174</b> | <b>\$34,406,239.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BQ90    | WITMER FUNDING, LLC | 94         | \$16,656,947.24        | 62.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 57         | \$10,043,778.05        | 37.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>151</b> | <b>\$26,700,725.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQV1    | WITMER FUNDING, LLC | 122        | \$21,748,096.92        | 63.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$12,476,809.40        | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$34,224,906.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQW9    | WITMER FUNDING, LLC | 77         | \$15,655,327.73        | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 45         | \$9,558,779.61         | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>122</b> | <b>\$25,214,107.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQX7    | WITMER FUNDING, LLC | 12         | \$2,071,391.76         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 141        | \$21,115,309.31        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>153</b> | <b>\$23,186,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQY5    | WITMER FUNDING, LLC | 2          | \$462,200.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 138        | \$16,351,791.18        | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>140</b> | <b>\$16,813,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQZ2    | WITMER FUNDING, LLC | 3          | \$376,450.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 93         | \$12,748,986.01        | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>96</b>  | <b>\$13,125,436.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR24    | WITMER FUNDING, LLC | 155        | \$16,763,307.92        | 63.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 59         | \$9,436,769.88         | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>214</b> | <b>\$26,200,077.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR32    | WITMER FUNDING, LLC | 156        | \$25,325,369.15        | 74.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$8,521,814.82         | 25.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$33,847,183.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR40    | WITMER FUNDING, LLC | 159        | \$18,119,220.30        | 53.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 94         | \$15,819,730.30        | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>253</b> | <b>\$33,938,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR57    | WITMER FUNDING, LLC | 53         | \$6,611,750.28         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 202        | \$27,600,927.06        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>255</b> | <b>\$34,212,677.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR65    | WITMER FUNDING, LLC | 3          | \$423,070.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 233        | \$33,183,669.57        | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>236</b> | <b>\$33,606,739.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR73    | WITMER FUNDING, LLC | 1          | \$207,738.05           | 1.56%       | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 98         | \$13,117,912.98        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>99</b>  | <b>\$13,325,651.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR81    | Unavailable         | 39         | \$3,166,359.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$3,166,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR99    | WITMER FUNDING, LLC | 45         | \$5,120,968.64         | 16.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 201        | \$25,736,606.86        | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>246</b> | <b>\$30,857,575.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRA6    | WITMER FUNDING, LLC | 73         | \$14,584,512.76        | 58.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 60         | \$10,343,402.76        | 41.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>133</b> | <b>\$24,927,915.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRB4    | WITMER FUNDING, LLC | 235        | \$25,489,857.17        | 74.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 53         | \$8,608,841.72         | 25.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>288</b> | <b>\$34,098,698.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRC2    | WITMER FUNDING, LLC | 6          | \$1,267,311.57         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 10         | \$1,299,573.23         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>16</b>  | <b>\$2,566,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRD0    | WITMER FUNDING, LLC | 45         | \$8,156,038.02         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 96         | \$17,479,358.64        | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>141</b> | <b>\$25,635,396.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRF5    | WITMER FUNDING, LLC | 85         | \$5,294,891.49         | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 141        | \$9,189,815.69         | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>226</b> | <b>\$14,484,707.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRG3    | WITMER FUNDING, LLC | 138        | \$28,869,275.21        | 83.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 31         | \$5,615,063.87         | 16.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$34,484,339.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRJ7    | WITMER FUNDING, LLC | 56         | \$11,810,593.38        | 35.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 107        | \$21,217,992.07        | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>163</b> | <b>\$33,028,585.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRL2    | WITMER FUNDING, LLC | 179        | \$30,470,958.98        | 87.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 23         | \$4,213,575.69         | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>202</b> | <b>\$34,684,534.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRM0    | WITMER FUNDING, LLC | 111        | \$20,771,103.12        | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 64         | \$11,620,666.91        | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$32,391,770.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BRN8    | WITMER FUNDING, LLC | 126        | \$24,271,867.87        | 78.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 43         | \$6,538,344.21         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$30,810,212.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRP3    | WITMER FUNDING, LLC | 231        | \$25,782,104.49        | 75.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$8,571,100.88         | 24.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>287</b> | <b>\$34,353,205.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRQ1    | WITMER FUNDING, LLC | 215        | \$25,348,748.29        | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 55         | \$8,686,644.84         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>270</b> | <b>\$34,035,393.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRR9    | WITMER FUNDING, LLC | 42         | \$8,479,023.67         | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 117        | \$22,667,985.57        | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>159</b> | <b>\$31,147,009.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRS7    | WITMER FUNDING, LLC | 1          | \$176,562.93           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$5,726,231.33         | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>37</b>  | <b>\$5,902,794.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRT5    | WITMER FUNDING, LLC | 2          | \$204,200.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 62         | \$6,829,185.21         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>64</b>  | <b>\$7,033,385.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRU2    | WITMER FUNDING, LLC | 41         | \$4,028,004.81         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 118        | \$11,467,324.54        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>159</b> | <b>\$15,495,329.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRV0    | WITMER FUNDING, LLC | 55         | \$6,444,700.48         | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 225        | \$23,141,438.64        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>280</b> | <b>\$29,586,139.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRX6    | WITMER FUNDING, LLC | 25         | \$3,504,338.49         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$11,108,646.47        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>96</b>  | <b>\$14,612,984.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRY4    | WITMER FUNDING, LLC | 127        | \$24,095,345.26        | 76.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$7,381,163.42         | 23.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>164</b> | <b>\$31,476,508.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRZ1    | WITMER FUNDING, LLC | 69         | \$11,366,034.58        | 54.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 72         | \$9,456,513.61         | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>141</b> | <b>\$20,822,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BSA5    |  | WITMER FUNDING, LLC                  | 38         | \$7,174,296.83         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 137        | \$26,454,576.66        | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$33,628,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSB3    |  | WITMER FUNDING, LLC                  | 48         | \$9,315,479.38         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 130        | \$23,924,141.42        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$33,239,620.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSC1    |  | WITMER FUNDING, LLC                  | 66         | \$14,619,770.50        | 43.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$19,054,227.35        | 56.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$33,673,997.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSD9    |  | WITMER FUNDING, LLC                  | 97         | \$18,947,939.53        | 69.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$8,437,006.10         | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$27,384,945.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSE7    |  | WITMER FUNDING, LLC                  | 15         | \$3,095,209.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,095,209.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSF4    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 4          | \$499,625.35           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$17,505,400.75        | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$18,005,026.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSG2    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 154        | \$17,994,513.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$17,994,513.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSH0    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 70         | \$8,503,675.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$8,503,675.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSJ6    |  | Unavailable                          | 24         | \$3,015,504.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,015,504.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSK3    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 20         | \$2,017,008.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,017,008.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSM9    |  | FIRST HORIZON HOME LOAN CORPORATION  | 134        | \$8,807,932.62         | 64.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$4,846,368.95         | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$13,654,301.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSN7    |  | FIRST HORIZON HOME LOAN CORPORATION  | 220        | \$23,442,939.47        | 73.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 82         | \$8,535,375.00         | 26.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>302</b> | <b>\$31,978,314.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSP2    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$2,451,221.91         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$749,740.42           | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$3,200,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSQ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 104        | \$15,885,529.41        | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 110        | \$20,487,098.74        | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>214</b> | <b>\$36,372,628.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSR8    |  | FIRST HORIZON HOME LOAN CORPORATION | 112        | \$20,858,084.73        | 58.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 81         | \$15,084,864.77        | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>193</b> | <b>\$35,942,949.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BT22    |  | M&T MORTGAGE CORPORATION            | 14         | \$1,562,496.27         | 87.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$230,000.00           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,792,496.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BT55    |  | CRESCENT MORTGAGE SERVICES          | 10         | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BT71    |  | M&T MORTGAGE CORPORATION            | 23         | \$3,515,453.45         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$484,749.93           | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$4,000,203.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BT89    |  | WASHTENAW MORTGAGE COMPANY          | 1          | \$117,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 47         | \$7,059,654.97         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$7,177,454.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTF3    |  | CITY BANK                           | 77         | \$19,211,870.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$19,211,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTR7    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 43         | \$8,195,459.62         | 88.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,051,961.59         | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$9,247,421.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTS5    |  |                                     | 47         | \$7,048,251.79         | 89.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 5          | \$797,264.26           | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$7,845,516.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BTX4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$2,817,558.50         | 78.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$793,123.28           | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,610,681.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BTY2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$2,238,898.08         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$589,555.76           | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,828,453.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BU20    |  | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$1,986,763.00         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 251        | \$39,746,543.19        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>266</b> | <b>\$41,733,306.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BU38    |  | COUNTRYWIDE HOME LOANS, INC.       | 49         | \$6,057,934.00         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 204        | \$30,261,034.45        | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>253</b> | <b>\$36,318,968.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BUA2    |  | Unavailable                        | 8          | \$1,481,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,481,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BUB0    |  | Unavailable                        | 37         | \$6,884,806.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,884,806.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BUE4    |  | Unavailable                        | 7          | \$1,491,208.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,491,208.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BUF1    |  | Unavailable                        | 17         | \$2,247,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,247,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BUG9    |  | CRESCENT MORTGAGE SERVICES         | 14         | \$2,397,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,397,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400BUH7    |  | EXCHANGE FINANCIAL CORPORATION     | 14         | \$1,833,194.74         | 66.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$935,610.77           | 33.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,768,805.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BUK0    |  | NEXSTAR FINANCIAL CORPORATION | 33         | \$3,086,620.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,086,620.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUL8    |  | NEXSTAR FINANCIAL CORPORATION | 113        | \$17,006,324.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$17,006,324.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUM6    |  | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,230,398.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,230,398.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUN4    |  | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$2,214,950.00         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 49         | \$10,197,474.82        | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$12,412,424.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUP9    |  | COUNTRYWIDE HOME LOANS, INC.  | 67         | \$11,913,175.00        | 32.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 127        | \$24,210,480.10        | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>194</b> | <b>\$36,123,655.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUQ7    |  | COUNTRYWIDE HOME LOANS, INC.  | 22         | \$2,122,392.00         | 21.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 81         | \$7,865,754.66         | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$9,988,146.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUR5    |  | COUNTRYWIDE HOME LOANS, INC.  | 28         | \$5,119,312.00         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 93         | \$19,153,747.19        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$24,273,059.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUS3    |  | COUNTRYWIDE HOME LOANS, INC.  | 9          | \$2,151,245.00         | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 156        | \$33,134,854.67        | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$35,286,099.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUT1    |  | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$909,662.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 67         | \$12,443,445.41        | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$13,353,107.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUU8    |  | COUNTRYWIDE HOME LOANS, INC.  | 5          | \$782,350.00           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43         | \$6,256,408.51         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$7,038,758.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BUY6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$771,675.00           | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$4,124,560.81         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,896,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUX2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,395,667.00         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$7,230,190.91         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,625,857.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUY0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,634,034.00         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$21,206,713.96        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$27,840,747.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUZ7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,878,419.00         | 47.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,327,057.19         | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,205,476.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BV78    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,235,219.29         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$23,766,508.42        | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,001,727.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BV86    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,775,049.00         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$21,227,628.39        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$30,002,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BV94    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,283,439.79        | 34.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$19,719,721.40        | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$30,003,161.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW28    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,866,850.70         | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$10,685,383.37        | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$12,552,234.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW36    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,649,910.00         | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 187        | \$38,995,181.23        | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$41,645,091.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BW44    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,265,608.00         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$15,319,711.74        | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$17,585,319.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW51    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,572,750.00         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$18,699,153.40        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$20,271,903.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW69    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$925,000.00           | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,312,972.45         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,237,972.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW77    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,106,912.00         | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 367        | \$54,042,533.30        | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>389</b> | <b>\$57,149,445.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWA0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,736,555.22         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$7,266,625.74         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,003,180.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWB8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,464,604.89         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$5,535,812.99         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,000,417.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWC6    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,082,595.65         | 36.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$15,921,008.80        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,003,604.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWD4    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,095,134.05        | 50.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$9,907,813.20         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,002,947.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWE2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,360,278.09        | 66.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,643,217.51         | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,003,495.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWF9    | COUNTRYWIDE HOME             | 26         | \$4,445,855.00         | 17.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 117        | \$20,802,012.44        | 82.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,247,867.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BWG7    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,627,934.45        | 44.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 84         | \$17,180,228.17        | 55.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$30,808,162.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BWH5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,396,639.00         | 86.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,521,703.39         | 13.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,918,342.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BWJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,771,802.00         | 40.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,067,760.21         | 59.7%       | 1        | \$130,805.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,839,562.21</b> | <b>100%</b> | <b>1</b> | <b>\$130,805.66</b> |    | <b>0</b> |
| 31400BWK8    |  | Unavailable                  | 4          | \$329,342.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$329,342.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BWM4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,927.94           | 4.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,420,178.12         | 95.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,533,106.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BWN2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,878,888.00         | 29.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,470,584.89         | 70.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,349,472.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BWP7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,218,793.81         | 35.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,225,733.69         | 64.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,444,527.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BWQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$454,500.00           | 14.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,642,270.82         | 85.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,096,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BWT9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,843,891.00         | 19.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$11,644,264.68        | 80.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,488,155.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BWU6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,049,068.16         | 41.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$9,847,405.86         | 58.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,896,474.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWW4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,068,369.62         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$8,662,514.87         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$11,730,884.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWW2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,277,168.21         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 166        | \$16,169,836.37        | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>210</b> | <b>\$20,447,004.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWX0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$994,550.00           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,268,717.00         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,263,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWW8    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,006,408.00        | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 177        | \$34,607,059.74        | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$48,613,467.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWW5    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,231,442.42         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$9,680,521.51         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$12,911,963.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX27    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,755,149.00         | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$13,134,116.71        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$14,889,265.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX35    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,261,946.00        | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 365        | \$71,935,633.93        | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>414</b> | <b>\$82,197,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX43    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,293,924.00         | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$22,840,295.44        | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$26,134,219.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400BX50    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,158,866.79          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84           | \$16,003,480.01         | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>    | <b>\$18,162,346.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX68    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,189,146.91          | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47           | \$6,179,884.81          | 83.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>    | <b>\$7,369,031.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX76    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,016,665.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 193          | \$30,331,100.92         | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b>   | <b>\$31,347,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXB7    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,590,206.00          | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76           | \$13,116,689.41         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$16,706,895.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXC5    | COUNTRYWIDE HOME LOANS, INC. | 140          | \$25,478,304.96         | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 961          | \$186,029,143.27        | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,101</b> | <b>\$211,507,448.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXJ0    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,448,421.00          | 20.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37           | \$5,698,883.98          | 79.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$7,147,304.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXM3    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$435,600.00            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167          | \$27,708,983.93         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b>   | <b>\$28,144,583.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXN1    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$301,850.00            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37           | \$6,881,104.78          | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$7,182,954.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXP6    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,516,099.00          | 18.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40           | \$6,564,207.26          | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>    | <b>\$8,080,306.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXQ4    | COUNTRYWIDE HOME             | 16           | \$2,928,006.00          | 30.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 32         | \$6,745,854.26         | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,673,860.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXR2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,418,193.00         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,968,616.44         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,386,809.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXS0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,231,255.00         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$17,069,361.52        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$19,300,616.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXV3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,505,198.00         | 18.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$15,630,238.30        | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,135,436.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXW1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,800,933.00         | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$7,385,671.02         | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$9,186,604.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXX9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,330,900.00         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$16,415,829.70        | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,746,729.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXY7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,584,927.00         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$28,646,663.98        | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$32,231,590.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,074,138.00         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$10,315,032.21        | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$13,389,170.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY34    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,825,124.22         | 41.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,684,355.35        | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$21,509,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY42    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,726,290.00         | 14.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 102          | \$16,474,416.12         | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$19,200,706.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY59    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,800,585.69          | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$9,550,933.48          | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$11,351,519.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY67    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$2,919,405.65          | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141          | \$9,911,156.29          | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b>   | <b>\$12,830,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY75    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$6,925,078.00          | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200          | \$19,919,509.17         | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b>   | <b>\$26,844,587.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY83    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,663,000.00          | 19.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$6,696,552.81          | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$8,359,552.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY91    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$9,326,528.00          | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159          | \$31,387,549.63         | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b>   | <b>\$40,714,077.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYB6    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,099,100.00          | 22.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23           | \$3,868,330.00          | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$4,967,430.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYC4    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$17,712,617.00         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 973          | \$193,553,734.36        | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,066</b> | <b>\$211,266,351.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYD2    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,146,100.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105          | \$14,852,928.57         | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$15,999,028.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYE0    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,763,161.00          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66           | \$8,829,795.11          | 83.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,592,956.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYF7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$882,700.00           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$9,464,553.25         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,347,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYG5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$253,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,007,990.98        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,261,890.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYH3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$471,850.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,908,926.00         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,380,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYK6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,764,595.40         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$4,625,048.45         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$6,389,643.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYN0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$576,528.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,058,440.44         | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,634,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYP5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,196,485.00         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,889,083.31         | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,085,568.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYS9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,729,054.77         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$22,272,327.51        | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,001,382.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYT7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,508,641.80         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,491,607.60        | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,000,249.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYU4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,320,103.33         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,573,187.02        | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$27,893,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BYV2    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,314,205.40        | 47.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$13,790,191.00        | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$26,104,396.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYW0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,516,640.00         | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$10,661,250.00        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,177,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYX8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,947,546.00         | 40.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$5,832,291.95         | 59.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,779,837.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYY6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,220,322.87         | 26.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$14,781,115.40        | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,001,438.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYZ3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,174,054.15         | 94.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$429,064.42           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,603,118.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ25    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,783,934.00         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$18,182,563.14        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$19,966,497.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ33    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,359,145.15         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$11,671,169.84        | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$16,030,314.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ41    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,490,532.00         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 229        | \$22,479,735.18        | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>306</b> | <b>\$29,970,267.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ58    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,881,051.00         | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$8,284,162.64         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,165,213.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                         |             |          |                    |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400BZ66    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,446,937.00         | 22.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 224        | \$43,539,378.41         | 77.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>297</b> | <b>\$55,986,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400BZ74    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,132,506.00          | 24.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 237        | \$15,575,233.88         | 75.21%      | 1        | \$28,530.05        | NA | 0        |
| <b>Total</b> |                              | <b>319</b> | <b>\$20,707,739.88</b>  | <b>100%</b> | <b>1</b> | <b>\$28,530.05</b> |    | <b>0</b> |
| 31400BZ82    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,902,676.97          | 25.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 209        | \$20,485,909.92         | 74.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>280</b> | <b>\$27,388,586.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400BZ90    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$28,763,425.00         | 18.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 645        | \$129,723,456.70        | 81.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>798</b> | <b>\$158,486,881.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400BZA7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,106,231.00          | 20.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 182        | \$12,071,851.40         | 79.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$15,178,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400BZB5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,030,585.00          | 21.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 148        | \$14,448,197.92         | 78.19%      | 1        | \$86,296.23        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$18,478,782.92</b>  | <b>100%</b> | <b>1</b> | <b>\$86,296.23</b> |    | <b>0</b> |
| 31400BZC3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,202,940.00          | 17.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 46         | \$10,608,592.25         | 82.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,811,532.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400BZD1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,175,608.00         | 12.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 411        | \$82,871,022.91         | 87.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>482</b> | <b>\$95,046,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400BZE9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,164,589.98          | 24.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 70         | \$13,082,248.83         | 75.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$17,246,838.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400BZF6    | COUNTRYWIDE HOME             | 10         | \$1,632,843.75          | 10.19%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 81           | \$14,393,090.96         | 89.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>    | <b>\$16,025,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BZG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,652,900.64          | 13.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58           | \$10,958,612.26         | 86.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$12,611,512.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BZK5    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,026,281.00          | 29.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28           | \$4,782,973.76          | 70.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$6,809,254.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BZL3    |  | COUNTRYWIDE HOME LOANS, INC. | 169          | \$31,580,731.00         | 11.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,179        | \$234,534,719.42        | 88.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1,348</b> | <b>\$266,115,450.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BZN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$114,070.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 88           | \$12,392,320.14         | 99.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$12,506,390.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BZP4    |  | Unavailable                  | 9            | \$1,057,515.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,057,515.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BZQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 199          | \$38,379,391.18         | 13.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1,278        | \$250,630,578.36        | 86.72%      | 1        | \$167,608.94        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,477</b> | <b>\$289,009,969.54</b> | <b>100%</b> | <b>1</b> | <b>\$167,608.94</b> |    | <b>0</b> |
| 31400BZR0    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$7,201,622.07          | 33.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 97           | \$14,249,706.67         | 66.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b>   | <b>\$21,451,328.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BZT6    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,047,118.04          | 19.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58           | \$8,304,767.86          | 80.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$10,351,885.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400BZU3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$560,289.97            | 4.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57           | \$10,899,284.30         | 95.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$11,459,574.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BZZ2    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,186,734.00         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$18,309,926.60        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$25,496,660.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2K9    | WESTERNBANK PUERTO RICO      | 10         | \$1,080,370.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,080,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2N3    | WITMER FUNDING, LLC          | 144        | \$23,075,847.66        | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,706,192.14        | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$33,782,039.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2P8    | WITMER FUNDING, LLC          | 27         | \$5,874,001.05         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$27,822,208.13        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$33,696,209.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2Q6    | WITMER FUNDING, LLC          | 39         | \$8,048,567.62         | 23.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$25,952,084.13        | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$34,000,651.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2R4    | WITMER FUNDING, LLC          | 13         | \$3,179,688.96         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$15,836,439.89        | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$19,016,128.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2S2    | WITMER FUNDING, LLC          | 39         | \$8,188,888.08         | 33.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$16,578,858.68        | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$24,767,746.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2T0    | WITMER FUNDING, LLC          | 31         | \$6,060,848.57         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$24,206,317.24        | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$30,267,165.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2U7    | WITMER FUNDING, LLC          | 31         | \$5,777,910.66         | 33.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$11,285,165.72        | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$17,063,076.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2V5    | WITMER FUNDING, LLC          | 44         | \$9,364,452.56         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$20,281,676.69        | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$29,646,129.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2W3    | WITMER FUNDING, LLC          | 38         | \$7,139,830.23         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$26,714,740.34        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$33,854,570.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C2X1    | WITMER FUNDING, LLC                | 30         | \$6,371,192.32         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 101        | \$18,962,657.42        | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$25,333,849.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2Y9    | WITMER FUNDING, LLC                | 83         | \$16,110,913.79        | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 95         | \$15,277,491.19        | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$31,388,404.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2Z6    | WITMER FUNDING, LLC                | 11         | \$1,936,892.66         | 57.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$1,419,707.10         | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,356,599.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3A0    | WITMER FUNDING, LLC                | 41         | \$7,750,587.23         | 37.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 81         | \$13,123,248.72        | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$20,873,835.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3B8    | WITMER FUNDING, LLC                | 6          | \$950,920.00           | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24         | \$3,664,058.28         | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,614,978.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3C6    | WITMER FUNDING, LLC                | 3          | \$582,500.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 105        | \$16,590,739.11        | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>108</b> | <b>\$17,173,239.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4Q4    | AMERICAN HOME MORTGAGE CORPORATION | 149        | \$22,736,988.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>149</b> | <b>\$22,736,988.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4R2    | AMERICAN HOME MORTGAGE CORPORATION | 35         | \$4,934,783.05         | 98.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$80,924.05            | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$5,015,707.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4T8    | AMERICAN HOME MORTGAGE CORPORATION | 43         | \$7,162,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$7,162,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4U5    | AMERICAN HOME MORTGAGE CORPORATION | 38         | \$5,369,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$5,369,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4V3    | AMERICAN HOME MORTGAGE CORPORATION | 47         | \$6,404,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,404,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4W1    |                                    | 13         | \$1,359,100.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION        |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,359,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4X9    |  | AMERICAN HOME MORTGAGE CORPORATION        | 20         | \$2,855,362.07         | 96.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$110,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,965,362.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4Y7    |  | AMERICAN HOME MORTGAGE CORPORATION        | 142        | \$18,189,822.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$18,189,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5A8    |  | AMERICAN HOME MORTGAGE CORPORATION        | 39         | \$6,475,558.90         | 91.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$564,900.00           | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,040,458.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5B6    |  | AMERICAN HOME MORTGAGE CORPORATION        | 47         | \$7,643,874.25         | 94.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$439,550.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,083,424.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6S8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$395,396.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$395,396.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6T6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$492,091.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$492,091.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6U3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,029,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,029,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6W9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 337        | \$66,903,812.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>337</b> | <b>\$66,903,812.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6X7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 504        | \$99,048,990.65        | 99.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$298,702.34           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>505</b> | <b>\$99,347,692.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6Y5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145        | \$30,284,378.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$30,284,378.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C6Z2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 169        | \$33,270,574.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$33,270,574.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7A6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 7          | \$1,098,475.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,098,475.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7B4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 32         | \$6,707,966.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,707,966.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7C2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 40         | \$8,456,999.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$8,456,999.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7D0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 61         | \$12,900,849.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$12,900,849.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7E8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 48         | \$9,972,606.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,972,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7G3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11         | \$2,075,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,075,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7H1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,723,784.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,723,784.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7L2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 15         | \$2,835,660.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,835,660.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7M0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9          | \$1,795,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,795,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA20    | COUNTRYWIDE HOME<br>LOANS, INC.              | 29         | \$2,421,686.90         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 111        | \$10,516,382.25        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$12,938,069.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA46    |  | 18         | \$2,564,024.93         | 12.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 95         | \$18,051,524.03        | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,615,548.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA53    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,838,235.00         | 29.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$21,208,805.42        | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,047,040.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA61    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,189,912.32        | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$24,621,696.38        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$34,811,608.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA79    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,991,886.25         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$17,177,420.44        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$23,169,306.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA87    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,356,300.74         | 55.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,116,546.03         | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,472,846.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA95    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,145,013.19         | 69.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,304,178.65         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,449,191.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAA2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,962,856.00         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,814,536.23         | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,777,392.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAB0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,632,776.15         | 19.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,546,719.35         | 80.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,179,495.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAE4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,929,432.39         | 14.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,996,204.95        | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,925,637.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAF1    |  | COUNTRYWIDE HOME             | 8          | \$1,281,767.00         | 4.26%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 189        | \$28,837,386.19         | 95.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$30,119,153.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CAG9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,047,171.48          | 19.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 124        | \$8,541,920.07          | 80.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,589,091.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CAH7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,966,440.00          | 18.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$8,732,753.13          | 81.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,699,193.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CAJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,856,133.36          | 16.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 149        | \$14,860,419.48         | 83.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$17,716,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CAK0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,028,025.00          | 13.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 160        | \$32,170,946.08         | 86.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$37,198,971.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CAL8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$505,000.00            | 8.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,469,739.31          | 91.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,974,739.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CAM6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,726,314.32          | 24.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 168        | \$11,266,567.70         | 75.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$14,992,882.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CAN4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,777,416.90          | 19.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 155        | \$15,222,739.92         | 80.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$19,000,156.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CAP9    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$22,255,254.17         | 16.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 608        | \$116,237,122.35        | 83.93%      | 1        | \$147,841.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>731</b> | <b>\$138,492,376.52</b> | <b>100%</b> | <b>1</b> | <b>\$147,841.28</b> |    | <b>0</b> |
| 31400CAQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$835,050.00            | 8.69%       | 0        | \$0.00              | NA | 0        |



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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 50           | \$8,779,168.76          | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$9,614,218.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAR5    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$6,038,624.71          | 78.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,683,645.50          | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$7,722,270.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAS3    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$735,020.00            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190          | \$30,474,006.87         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b>   | <b>\$31,209,026.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAT1    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$4,808,717.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 395          | \$58,526,596.46         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>434</b>   | <b>\$63,335,313.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAX2    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$996,447.00            | 23.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20           | \$3,246,876.00          | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,243,323.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAY0    |  | COUNTRYWIDE HOME LOANS, INC. | 137          | \$26,203,971.78         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,076        | \$215,903,813.01        | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,213</b> | <b>\$242,107,784.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$112,887.51            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91           | \$14,069,143.96         | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$14,182,031.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB52    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,179,948.00          | 26.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$6,121,168.07          | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$8,301,116.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB60    |  | COUNTRYWIDE HOME LOANS, INC. | 144          | \$25,382,746.68         | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,975        | \$391,770,687.97        | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,119</b> | <b>\$417,153,434.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,806,752.59          | 61.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,736,889.10          | 38.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,543,641.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBB9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,127,746.61         | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,099,599.04         | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,227,345.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBC7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,169,619.16         | 71.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,239,540.22         | 28.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,409,159.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBD5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,234,873.00         | 34.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,137,693.24         | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$9,372,566.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,636,387.16         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$9,209,301.03         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,845,688.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBF0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$628,700.00           | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,608,195.53         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,236,895.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBG8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,338,102.78         | 23.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,600,839.48         | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,938,942.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBH6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,140,776.23         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$7,248,958.39         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,389,734.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBM5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,708,079.24         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 165        | \$25,096,918.80        | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$30,804,998.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBN3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,575,684.00         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 448        | \$68,558,101.17        | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>462</b> | <b>\$70,133,785.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CBP8    | COUNTRYWIDE HOME LOANS, INC. | 70           | \$4,801,968.40          | 26.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183          | \$12,998,258.07         | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>253</b>   | <b>\$17,800,226.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBQ6    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,506,418.00          | 24.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74           | \$10,958,647.61         | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$14,465,065.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBR4    | COUNTRYWIDE HOME LOANS, INC. | 53           | \$5,221,254.66          | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 294          | \$28,906,402.32         | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>347</b>   | <b>\$34,127,656.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBS2    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$8,156,252.25          | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 222          | \$42,478,557.14         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>269</b>   | <b>\$50,634,809.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBT0    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,600,971.92          | 28.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18           | \$4,053,338.98          | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>    | <b>\$5,654,310.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBU7    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$5,140,992.01          | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 299          | \$20,023,741.52         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>379</b>   | <b>\$25,164,733.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBV5    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$3,791,730.72          | 13.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 241          | \$23,474,275.67         | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>280</b>   | <b>\$27,266,006.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBW3    | COUNTRYWIDE HOME LOANS, INC. | 105          | \$19,252,552.28         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 926          | \$173,608,618.36        | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,031</b> | <b>\$192,861,170.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBY9    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$813,715.00            | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30           | \$4,166,572.76          | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>    | <b>\$4,980,287.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |                    |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400CBZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,363,876.53          | 7.44%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 869        | \$116,500,678.08        | 92.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>961</b> | <b>\$125,864,554.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400CC28    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,510,439.00          | 17.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 118        | \$16,387,959.20         | 82.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$19,898,398.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400CC36    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$13,162,893.00         | 20.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 518        | \$51,350,300.03         | 79.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>650</b> | <b>\$64,513,193.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400CC44    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$21,257,783.44         | 15.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 584        | \$115,153,262.20        | 84.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>704</b> | <b>\$136,411,045.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400CC51    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,986,860.00          | 20.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,852,560.81          | 79.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,839,420.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400CC69    |  | Unavailable                  | 29         | \$4,401,321.70          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,401,321.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400CC77    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$9,234,824.55          | 27.28%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 371        | \$24,619,036.27         | 72.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>510</b> | <b>\$33,853,860.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400CC85    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$11,385,764.24         | 23.86%      | 1        | \$88,485.41        | NA | 0        |
|              |  | Unavailable                  | 369        | \$36,336,978.28         | 76.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>486</b> | <b>\$47,722,742.52</b>  | <b>100%</b> | <b>1</b> | <b>\$88,485.41</b> |    | <b>0</b> |
| 31400CC93    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,890,340.00          | 21.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,533,706.51         | 78.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,424,046.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400CCG7    |  | COUNTRYWIDE HOME LOANS, INC. | 304        | \$55,965,249.14         | 7.61%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 3,403      | \$679,247,846.24        | 92.39%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>3,707</b> | <b>\$735,213,095.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCH5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,275,190.55          | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51           | \$6,089,485.14          | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$7,364,675.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$2,158,475.79          | 37.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77           | \$3,603,954.02          | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b>   | <b>\$5,762,429.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCK8    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,235,953.49          | 29.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$5,272,719.60          | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$7,508,673.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCL6    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$697,350.00            | 12.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$4,777,651.90          | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$5,475,001.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCM4    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,413,846.62          | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89           | \$5,165,296.73          | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$6,579,143.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCN2    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,049,433.00          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48           | \$7,662,710.35          | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$8,712,143.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCP7    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$731,800.00            | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$6,925,123.26          | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$7,656,923.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCQ5    |  | Unavailable                  | 33           | \$6,322,805.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$6,322,805.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCR3    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,866,679.00          | 26.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$7,959,518.96          | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$10,826,197.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCS1    |  |                              | 8            | \$1,453,568.84          | 20.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 30         | \$5,604,189.72         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,057,758.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCT9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$875,298.00           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$7,340,699.39         | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,215,997.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCW2    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$18,323,061.61        | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224        | \$32,558,645.39        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>377</b> | <b>\$50,881,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCX0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,247,301.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 398        | \$62,018,290.58        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$64,265,591.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCY8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,535,448.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,505,490.78         | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,040,938.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$6,368,352.75         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 343        | \$24,270,000.53        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>436</b> | <b>\$30,638,353.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CD35    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,868,931.00         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$4,395,174.21         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$6,264,105.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CD76    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$811,177.00           | 13.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,046,607.16         | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,857,784.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CD84    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$7,547,179.00         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$20,987,256.26        | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$28,534,435.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CD92    |  | COUNTRYWIDE HOME             | 12         | \$1,639,600.00         | 3.37%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 297          | \$46,967,830.88         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b>   | <b>\$48,607,430.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDA9    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,609,296.00          | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56           | \$8,954,222.58          | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>    | <b>\$10,563,518.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDB7    |  | COUNTRYWIDE HOME LOANS, INC. | 267          | \$51,262,097.97         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,918        | \$365,209,065.12        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,185</b> | <b>\$416,471,163.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDC5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,540,656.00          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87           | \$13,789,904.19         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$15,330,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDD3    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,973,102.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 498          | \$77,719,369.48         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>520</b>   | <b>\$80,692,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDE1    |  | COUNTRYWIDE HOME LOANS, INC. | 209          | \$25,800,232.40         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 963          | \$135,129,648.63        | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,172</b> | <b>\$160,929,881.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,251,008.00          | 15.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68           | \$12,413,600.41         | 84.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>    | <b>\$14,664,608.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDR2    |  | Unavailable                  | 115          | \$17,454,818.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$17,454,818.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDT8    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$1,387,303.63          | 29.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$3,247,828.71          | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$4,635,132.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDV3    |  | Unavailable                  | 19           | \$3,688,308.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,688,308.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDZ4    |  |                              | 5            | \$464,300.00            | 10.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 42         | \$4,157,954.06         | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,622,254.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE67    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$174,400.00           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,835,416.30         | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,009,816.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE75    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,986,875.00         | 14.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$17,016,565.02        | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,003,440.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE83    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,888,191.96         | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$34,911,634.85        | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$42,799,826.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE91    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$15,254,534.00        | 16.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 385        | \$77,201,337.64        | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>463</b> | <b>\$92,455,871.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEA8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,640,234.00         | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,075,679.51         | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,715,913.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEB6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$883,477.00           | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,354,706.08         | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,238,183.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEC4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,136,140.00         | 27.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,941,920.95         | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,078,060.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CED2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,742,351.00         | 24.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$14,857,076.19        | 75.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$19,599,427.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEE0    |  | COUNTRYWIDE HOME             | 19         | \$2,338,006.00         | 19.46%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 70         | \$9,675,541.33          | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,013,547.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEF7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,174,343.00          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 329        | \$32,599,894.47         | 86.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>381</b> | <b>\$37,774,237.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEG5    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$18,704,543.00         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 428        | \$83,691,910.66         | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>534</b> | <b>\$102,396,453.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$656,700.00            | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,771,055.34          | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,427,755.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$324,000.00            | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,489,242.00          | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,813,242.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEK6    |  | Unavailable                  | 19         | \$3,751,916.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,751,916.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEL4    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,200,166.82          | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 243        | \$16,080,443.41         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$22,280,610.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEM2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,969,816.00          | 18.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221        | \$21,605,965.37         | 81.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$26,575,781.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEN0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$992,705.00            | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,608,929.66          | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,601,634.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$427,200.00            | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,627,708.35          | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,054,908.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CEQ3    | COUNTRYWIDE HOME LOANS, INC. | 145          | \$29,086,106.03         | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,117        | \$221,388,977.85        | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,262</b> | <b>\$250,475,083.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CER1    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,237,950.00          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58           | \$9,639,439.15          | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$10,877,389.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CES9    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$276,555.95            | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37           | \$4,578,677.51          | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$4,855,233.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CET7    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,875,515.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 365          | \$59,874,240.44         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>384</b>   | <b>\$62,749,755.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEU4    | COUNTRYWIDE HOME LOANS, INC. | 138          | \$15,919,756.20         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 837          | \$118,688,695.72        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>975</b>   | <b>\$134,608,451.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEX8    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,848,091.00          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98           | \$17,682,054.60         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b>   | <b>\$20,530,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEY6    | COUNTRYWIDE HOME LOANS, INC. | 200          | \$36,399,113.00         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,460        | \$486,880,632.07        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,660</b> | <b>\$523,279,745.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF25    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,272,592.41          | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37           | \$6,836,375.86          | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>    | <b>\$8,108,968.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFC3    | COUNTRYWIDE HOME LOANS, INC. | 70           | \$7,975,878.00          | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86           | \$12,543,313.81         | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b>   | <b>\$20,519,191.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CFD1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,648,100.00         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 217        | \$33,436,900.11        | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$35,085,000.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFE9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,921,261.00         | 32.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$6,183,486.35         | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,104,747.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFF6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,132,290.00         | 29.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$9,846,187.66         | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$13,978,477.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFH2    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,558,867.50         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 200        | \$19,729,139.90        | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$27,288,007.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFJ8    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$19,744,424.00        | 30.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 222        | \$44,427,974.65        | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>333</b> | <b>\$64,172,398.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFK5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,233,225.00         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$4,871,818.52         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,105,043.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFL3    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,944,417.81         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$11,562,952.90        | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$17,507,370.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFM1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,319,310.00         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$12,694,957.85        | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$19,014,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFN9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,214,092.24         | 41.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$3,110,513.57         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,324,605.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFP4    | COUNTRYWIDE HOME             | 15         | \$2,620,308.17         | 10.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 129          | \$23,135,078.42         | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b>   | <b>\$25,755,386.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,309,430.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97           | \$14,035,487.85         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b>   | <b>\$15,344,917.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFR0    |  | Unavailable                  | 38           | \$6,511,919.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,511,919.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFS8    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,043,779.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241          | \$39,221,760.59         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b>   | <b>\$42,265,539.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFT6    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$15,739,447.00         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 578          | \$83,487,145.12         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>710</b>   | <b>\$99,226,592.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFW9    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,098,478.00          | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$5,965,498.00          | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$8,063,976.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFX7    |  | COUNTRYWIDE HOME LOANS, INC. | 215          | \$39,537,353.67         | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,356        | \$269,192,538.06        | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,571</b> | <b>\$308,729,891.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFY5    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$329,049.21            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$7,160,402.58          | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$7,489,451.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$967,817.15            | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27           | \$5,412,344.08          | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$6,380,161.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHR8    |  | Unavailable                  | 74           | \$14,559,026.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$14,559,026.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHS6    |  | Unavailable                  | 206          | \$26,373,782.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>206</b> | <b>\$26,373,782.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CHT4    |  | Unavailable                        | 32         | \$3,187,081.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,187,081.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CHU1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 110        | \$18,753,215.13        | 68.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 44         | \$8,706,711.18         | 31.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$27,459,926.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CHV9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 55         | \$8,024,246.43         | 73.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,896,812.40         | 26.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$10,921,058.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CHW7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$461,447.67           | 19.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,943,553.03         | 80.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,405,000.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CKJ2    |  | Unavailable                        | 2          | \$104,437.36           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$104,437.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CKK9    |  | Unavailable                        | 1          | \$34,604.10            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$34,604.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CKL7    |  | Unavailable                        | 3          | \$241,831.97           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$241,831.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CKM5    |  | Unavailable                        | 2          | \$175,423.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$175,423.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CKN3    |  | Unavailable                        | 2          | \$172,116.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$172,116.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CKR4    |  | WACHOVIA MORTGAGE CORPORATION      | 120        | \$23,909,134.59        | 48.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 138        | \$25,599,991.62        | 51.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>258</b> | <b>\$49,509,126.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400CKS2    |  | WACHOVIA MORTGAGE CORPORATION      | 147        | \$25,253,151.66        | 63.55%      | 1        | \$137,769.02        | NA | 0        |
|              |  | Unavailable                        | 83         | \$14,487,177.51        | 36.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$39,740,329.17</b> | <b>100%</b> | <b>1</b> | <b>\$137,769.02</b> |    | <b>0</b> |
| 31400CKT0    |  |                                    | 17         | \$3,515,503.19         | 77.39%      | 0        | \$0.00              | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 5          | \$1,026,860.61         | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,542,363.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKU7    |  | WACHOVIA MORTGAGE CORPORATION | 35         | \$6,692,522.78         | 52.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$6,085,355.31         | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$12,777,878.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKV5    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$3,785,136.96         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$787,279.31           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,572,416.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKW3    |  | WACHOVIA MORTGAGE CORPORATION | 209        | \$35,698,087.27        | 71.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 79         | \$13,951,163.51        | 28.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>288</b> | <b>\$49,649,250.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKX1    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,895,010.10         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$3,343,242.32         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$5,238,252.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKY9    |  | WACHOVIA MORTGAGE CORPORATION | 71         | \$11,568,418.00        | 66.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$5,797,487.24         | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$17,365,905.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN26    |  | WASHINGTON MUTUAL BANK, FA    | 45         | \$9,248,935.95         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 190        | \$38,393,840.84        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>235</b> | <b>\$47,642,776.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN34    |  | WASHINGTON MUTUAL BANK, FA    | 18         | \$3,752,452.37         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 478        | \$95,008,512.35        | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>496</b> | <b>\$98,760,964.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN42    |  | WASHINGTON MUTUAL BANK, FA    | 46         | \$10,322,408.72        | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 414        | \$87,546,556.03        | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>460</b> | <b>\$97,868,964.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN59    |  | WASHINGTON MUTUAL             | 17         | \$2,832,221.98         | 2.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                | 498        | \$94,748,154.21         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>515</b> | <b>\$97,580,376.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN67    |  | WASHINGTON MUTUAL BANK     | 96         | \$19,732,911.84         | 56.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$15,139,879.28         | 43.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$34,872,791.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN75    |  | WASHINGTON MUTUAL BANK     | 211        | \$39,382,124.49         | 83.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$7,534,962.06          | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>246</b> | <b>\$46,917,086.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN83    |  | WASHINGTON MUTUAL BANK     | 3          | \$587,266.45            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 56         | \$13,305,419.46         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 166        | \$38,281,545.80         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>225</b> | <b>\$52,174,231.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNV2    |  | WASHINGTON MUTUAL BANK, FA | 25         | \$5,453,836.43          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$44,703,027.78         | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>203</b> | <b>\$50,156,864.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNW0    |  | WASHINGTON MUTUAL BANK, FA | 55         | \$12,053,522.79         | 55.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$9,755,384.99          | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$21,808,907.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNX8    |  | WASHINGTON MUTUAL BANK, FA | 233        | \$48,755,999.02         | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 261        | \$52,843,550.97         | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>494</b> | <b>\$101,599,549.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNY6    |  | WASHINGTON MUTUAL BANK, FA | 61         | \$13,071,431.84         | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 393        | \$88,044,518.34         | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>454</b> | <b>\$101,115,950.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNZ3    |  | Unavailable                | 230        | \$48,072,809.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>230</b> | <b>\$48,072,809.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPA6    |  | WASHINGTON MUTUAL BANK     | 56         | \$8,695,746.52          | 23.91%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA             | 83         | \$13,841,650.57         | 38.06%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,357,477.82          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 65         | \$12,474,366.66         | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$36,369,241.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPB4    | Unavailable                            | 374        | \$69,355,506.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>374</b> | <b>\$69,355,506.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPC2    | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,471,560.71          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 106        | \$13,938,666.16         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$19,410,226.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPD0    | WASHINGTON MUTUAL BANK                 | 165        | \$27,217,358.78         | 79.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 39         | \$6,956,099.64          | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$34,173,458.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPE8    | WASHINGTON MUTUAL BANK, FA             | 300        | \$52,495,728.98         | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21         | \$2,916,465.23          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 491        | \$92,017,551.90         | 62.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>812</b> | <b>\$147,429,746.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPF5    | WASHINGTON MUTUAL BANK, FA             | 20         | \$2,854,313.70          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 143        | \$18,888,686.17         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$21,742,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPG3    | Unavailable                            | 239        | \$42,731,555.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$42,731,555.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPH1    | WASHINGTON MUTUAL BANK                 | 47         | \$3,176,879.77          | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 131        | \$8,775,322.19          | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$286,861.75            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 241        | \$16,833,113.49         | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>423</b> | <b>\$29,072,177.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPJ7    | WASHINGTON MUTUAL BANK                 | 52         | \$7,389,164.47          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 127        | \$24,339,108.03         | 41.15%      | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK, FA             |            |                        |             |          |               |    |          |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$100,694.76           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 146        | \$27,312,118.42        | 46.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>326</b> | <b>\$59,141,085.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CR22    | THE HUNTINGTON MORTGAGE COMPANY        | 34         | \$3,285,521.71         | 92.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 3          | \$282,432.94           | 7.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,567,954.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CR30    | THE HUNTINGTON MORTGAGE COMPANY        | 91         | \$14,027,063.71        | 56.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 59         | \$10,784,919.06        | 43.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>150</b> | <b>\$24,811,982.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CR48    | THE HUNTINGTON MORTGAGE COMPANY        | 52         | \$6,944,188.06         | 58.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 23         | \$4,985,487.25         | 41.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b>  | <b>\$11,929,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CR55    | THE HUNTINGTON MORTGAGE COMPANY        | 17         | \$2,546,142.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,546,142.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CR63    | THE HUNTINGTON MORTGAGE COMPANY        | 9          | \$1,536,300.00         | 92.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 1          | \$129,000.00           | 7.75%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,665,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CR71    | THE HUNTINGTON MORTGAGE COMPANY        | 10         | \$1,065,721.00         | 86.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 1          | \$162,000.00           | 13.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,227,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CR89    | THE HUNTINGTON MORTGAGE COMPANY        | 33         | \$3,633,178.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,633,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CR97    | THE HUNTINGTON MORTGAGE COMPANY        | 68         | \$10,407,036.73        | 65.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 31         | \$5,413,124.76         | 34.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>99</b>  | <b>\$15,820,161.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CRU0    | MARKET STREET MORTGAGE CORPORATION     | 10         | \$1,777,062.67         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,777,062.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRV8    |  | MARKET STREET MORTGAGE CORPORATION | 21         | \$3,033,924.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,033,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRY2    |  | THE HUNTINGTON MORTGAGE COMPANY    | 14         | \$1,845,492.64         | 96.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$58,599.50            | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,904,092.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRZ9    |  | THE HUNTINGTON MORTGAGE COMPANY    | 16         | \$1,234,211.75         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$76,429.14            | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,310,640.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSA3    |  | THE HUNTINGTON MORTGAGE COMPANY    | 58         | \$5,835,889.38         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,854,321.04         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$7,690,210.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSB1    |  | THE HUNTINGTON MORTGAGE COMPANY    | 77         | \$12,663,620.66        | 62.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$7,678,008.36         | 37.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$20,341,629.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSC9    |  | THE HUNTINGTON MORTGAGE COMPANY    | 80         | \$4,869,633.43         | 93.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$336,994.55           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$5,206,627.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSD7    |  | THE HUNTINGTON MORTGAGE COMPANY    | 97         | \$13,893,605.05        | 78.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$3,901,825.38         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$17,795,430.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSE5    |  | THE HUNTINGTON MORTGAGE COMPANY    | 49         | \$6,468,583.00         | 73.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,336,533.12         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$8,805,116.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSF2    |  | THE HUNTINGTON MORTGAGE COMPANY    | 21         | \$3,485,195.00         | 43.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$4,522,035.52         | 56.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$8,007,230.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CSG0    | THE HUNTINGTON MORTGAGE COMPANY | 73         | \$7,743,222.49         | 96.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$248,670.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$7,991,892.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSH8    | THE HUNTINGTON MORTGAGE COMPANY | 71         | \$9,708,052.43         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$7,285,614.50         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$16,993,666.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSJ4    | THE HUNTINGTON MORTGAGE COMPANY | 87         | \$9,885,670.30         | 70.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30         | \$4,132,215.66         | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>117</b> | <b>\$14,017,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSK1    | THE HUNTINGTON MORTGAGE COMPANY | 115        | \$14,187,157.60        | 97.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$312,594.61           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>117</b> | <b>\$14,499,752.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSL9    | THE HUNTINGTON MORTGAGE COMPANY | 92         | \$9,776,539.35         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37         | \$5,326,861.11         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$15,103,400.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSM7    | THE HUNTINGTON MORTGAGE COMPANY | 117        | \$14,187,771.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>117</b> | <b>\$14,187,771.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSN5    | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$1,573,434.07         | 74.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$535,062.94           | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,108,497.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSP0    | THE HUNTINGTON MORTGAGE COMPANY | 85         | \$10,021,499.07        | 67.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33         | \$4,906,366.00         | 32.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>118</b> | <b>\$14,927,865.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSQ8    | THE HUNTINGTON MORTGAGE COMPANY | 50         | \$7,285,995.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$7,285,995.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSR6    | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$1,045,204.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,045,204.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CSS4    | THE HUNTINGTON MORTGAGE COMPANY        | 17         | \$2,211,692.79         | 93.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$149,444.64           | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,361,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT20    | BANK OF AMERICA NA                     | 52         | \$4,902,789.65         | 63.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31         | \$2,777,414.64         | 36.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$7,680,204.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTG9    | THIRD FEDERAL SAVINGS AND LOAN         | 144        | \$20,002,234.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$20,002,234.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTH7    | THIRD FEDERAL SAVINGS AND LOAN         | 157        | \$20,002,260.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$20,002,260.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTJ3    | THIRD FEDERAL SAVINGS AND LOAN         | 125        | \$15,006,402.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$15,006,402.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTK0    | THIRD FEDERAL SAVINGS AND LOAN         | 111        | \$15,005,981.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,005,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTL8    | THIRD FEDERAL SAVINGS AND LOAN         | 90         | \$15,001,310.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$15,001,310.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTM6    | THIRD FEDERAL SAVINGS AND LOAN         | 485        | \$75,845,459.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>485</b> | <b>\$75,845,459.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTN4    | CRESCENT MORTGAGE SERVICES             | 13         | \$2,063,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,063,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTP9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$1,124,444.50         | 75.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$370,000.00           | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,494,444.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTQ7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 170        | \$29,564,667.36        | 62.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 103        | \$17,609,705.94        | 37.33%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>273</b> | <b>\$47,174,373.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CTR5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 172        | \$27,547,199.55        | 60.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 132        | \$17,759,335.05        | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>304</b> | <b>\$45,306,534.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CTW4    |  | CHEVY CHASE SAVINGS<br>BANK FSB           | 55         | \$9,260,028.28         | 59.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 37         | \$6,182,777.60         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,442,805.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CTX2    |  | CHEVY CHASE SAVINGS<br>BANK FSB           | 129        | \$20,817,290.53        | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 42         | \$8,359,544.44         | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$29,176,834.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CTY0    |  | CHEVY CHASE SAVINGS<br>BANK FSB           | 87         | \$10,840,888.17        | 87.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,545,460.39         | 12.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$12,386,348.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CTZ7    |  | BANK OF AMERICA NA                        | 55         | \$5,670,805.14         | 61.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27         | \$3,502,334.96         | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,173,140.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CUG7    |  | HEARTLAND BANK                            | 46         | \$6,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CUH5    |  | HEARTLAND BANK                            | 24         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CUJ1    |  | HEARTLAND BANK                            | 23         | \$3,009,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,009,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CUK8    |  | HEARTLAND BANK                            | 17         | \$2,223,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,223,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CUL6    |  | HEARTLAND BANK                            | 29         | \$3,336,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,336,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CUM4    |  | HEARTLAND BANK                            | 35         | \$4,000,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400CUN2    |  | HEARTLAND BANK                            | 74         | \$8,004,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$8,004,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CUP7    | HEARTLAND BANK     | 44         | \$5,381,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,381,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVE1    | BANK OF AMERICA NA | 29         | \$1,399,872.01         | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$157,829.46           | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,557,701.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVF8    | BANK OF AMERICA NA | 8          | \$747,678.07           | 71.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$295,593.53           | 28.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,043,271.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVG6    | BANK OF AMERICA NA | 17         | \$2,566,508.88         | 77.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$736,291.36           | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,302,800.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVH4    | BANK OF AMERICA NA | 25         | \$1,454,980.94         | 86.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$232,599.69           | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,687,580.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVJ0    | BANK OF AMERICA NA | 10         | \$936,584.34           | 77.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$274,594.81           | 22.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,211,179.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVK7    | BANK OF AMERICA NA | 18         | \$2,440,865.95         | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$393,995.13           | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,834,861.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CW34    | BANK OF AMERICA NA | 15         | \$3,240,813.13         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,635,967.46         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,876,780.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CW67    | BANK OF AMERICA NA | 231        | \$36,714,922.64        | 70.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$15,512,917.00        | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>310</b> | <b>\$52,227,839.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CW75    | BANK OF AMERICA NA | 102        | \$16,430,016.35        | 61.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$10,331,400.85        | 38.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$26,761,417.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWM2    | BANK OF AMERICA NA | 24         | \$1,641,767.34         | 70.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$694,340.05           | 29.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,336,107.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWN0    | BANK OF AMERICA NA | 12         | \$820,955.25           | 49.56%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 12         | \$835,688.76            | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,656,644.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWQ3    | BANK OF AMERICA NA | 37         | \$7,798,589.00          | 26.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$21,664,622.00         | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$29,463,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWR1    | BANK OF AMERICA NA | 20         | \$2,048,263.86          | 57.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,490,830.26          | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,539,094.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWS9    | BANK OF AMERICA NA | 14         | \$2,749,776.05          | 30.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$6,217,763.64          | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,967,539.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWU4    | BANK OF AMERICA NA | 13         | \$1,267,153.00          | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,289,120.00          | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,556,273.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWW2    | BANK OF AMERICA NA | 48         | \$7,244,757.02          | 65.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,821,827.95          | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$11,066,584.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWW0    | BANK OF AMERICA NA | 22         | \$3,521,100.25          | 76.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,094,899.97          | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,616,000.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWX8    | BANK OF AMERICA NA | 196        | \$41,236,663.48         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 401        | \$93,221,673.71         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>597</b> | <b>\$134,458,337.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWY6    | BANK OF AMERICA NA | 154        | \$32,799,669.29         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 222        | \$51,351,948.25         | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>376</b> | <b>\$84,151,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX25    | BANK OF AMERICA NA | 428        | \$64,321,729.48         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$4,995,814.97          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>461</b> | <b>\$69,317,544.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX41    | BANK OF AMERICA NA | 88         | \$16,898,904.32         | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$12,800,852.83         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$29,699,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX58    | BANK OF AMERICA NA | 372        | \$68,932,281.48         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 379        | \$80,505,045.35         | 53.87%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>751</b>   | <b>\$149,437,326.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX66    | BANK OF AMERICA NA |  | 391          | \$76,789,356.99         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 347          | \$72,319,160.11         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>738</b>   | <b>\$149,108,517.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX74    | BANK OF AMERICA NA |  | 444          | \$87,722,011.45         | 58.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 291          | \$61,926,557.70         | 41.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>735</b>   | <b>\$149,648,569.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX82    | BANK OF AMERICA NA |  | 420          | \$81,695,475.54         | 54.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 312          | \$67,779,413.78         | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>732</b>   | <b>\$149,474,889.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX90    | BANK OF AMERICA NA |  | 13           | \$2,274,933.68          | 93.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2            | \$161,123.54            | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>    | <b>\$2,436,057.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXF6    | BANK OF AMERICA NA |  | 51           | \$3,004,376.09          | 94.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2            | \$166,909.13            | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>    | <b>\$3,171,285.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXG4    | BANK OF AMERICA NA |  | 1,276        | \$83,378,881.74         | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 156          | \$11,148,819.05         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,432</b> | <b>\$94,527,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXH2    | BANK OF AMERICA NA |  | 70           | \$4,571,844.32          | 65.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33           | \$2,397,030.66          | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>103</b>   | <b>\$6,968,874.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXJ8    | BANK OF AMERICA NA |  | 834          | \$54,550,215.01         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 140          | \$9,228,467.02          | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>974</b>   | <b>\$63,778,682.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXM1    | BANK OF AMERICA NA |  | 40           | \$3,959,016.32          | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7            | \$672,513.17            | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>    | <b>\$4,631,529.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXN9    | BANK OF AMERICA NA |  | 1,103        | \$108,101,878.88        | 80.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 256          | \$25,400,004.17         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,359</b> | <b>\$133,501,883.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXP4    | BANK OF AMERICA NA |  | 66           | \$6,438,265.42          | 69.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28           | \$2,776,105.87          | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>    | <b>\$9,214,371.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CXQ2    | BANK OF AMERICA NA | 631        | \$61,787,916.84         | 83.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127        | \$12,518,904.11         | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>758</b> | <b>\$74,306,820.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXU3    | BANK OF AMERICA NA | 7          | \$1,396,352.13          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$9,136,154.80          | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,532,506.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXV1    | BANK OF AMERICA NA | 22         | \$3,752,265.44          | 33.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$7,513,477.17          | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$11,265,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXW9    | BANK OF AMERICA NA | 508        | \$92,998,590.37         | 61.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 267        | \$58,913,943.20         | 38.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>775</b> | <b>\$151,912,533.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXX7    | BANK OF AMERICA NA | 405        | \$73,065,946.02         | 47.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 379        | \$79,570,785.56         | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>784</b> | <b>\$152,636,731.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXY5    | BANK OF AMERICA NA | 24         | \$3,523,259.82          | 87.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$525,900.00            | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,049,159.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXZ2    | BANK OF AMERICA NA | 421        | \$65,609,886.55         | 86.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$10,141,434.85         | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>487</b> | <b>\$75,751,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYB4    | BANK OF AMERICA NA | 431        | \$79,921,201.65         | 52.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 349        | \$72,655,502.69         | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>780</b> | <b>\$152,576,704.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYC2    | BANK OF AMERICA NA | 489        | \$91,708,611.23         | 56.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 338        | \$70,559,680.73         | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>827</b> | <b>\$162,268,291.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYD0    | BANK OF AMERICA NA | 402        | \$72,693,362.90         | 66.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 179        | \$37,031,290.14         | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>581</b> | <b>\$109,724,653.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYE8    | BANK OF AMERICA NA | 349        | \$67,398,261.26         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 375        | \$82,015,609.31         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>724</b> | <b>\$149,413,870.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CYF5    | BANK OF AMERICA NA        | 631        | \$124,684,879.02        | 83.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 124        | \$25,210,091.93         | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>755</b> | <b>\$149,894,970.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYG3    | BANK OF AMERICA NA        | 398        | \$73,757,049.32         | 61.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 238        | \$45,827,166.24         | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>636</b> | <b>\$119,584,215.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYH1    | BANK OF AMERICA NA        | 423        | \$81,448,725.09         | 54.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 316        | \$67,163,780.71         | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>739</b> | <b>\$148,612,505.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYJ7    | BANK OF AMERICA NA        | 698        | \$137,018,469.13        | 92.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$11,042,998.15         | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>750</b> | <b>\$148,061,467.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYK4    | BANK OF AMERICA NA        | 165        | \$30,803,869.24         | 63.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$17,627,787.18         | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>251</b> | <b>\$48,431,656.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA28    | GMAC MORTGAGE CORPORATION | 13         | \$1,182,502.80          | 45.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,399,322.09          | 54.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,581,824.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA36    | GMAC MORTGAGE CORPORATION | 260        | \$26,960,800.09         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$7,096,820.73          | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>327</b> | <b>\$34,057,620.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA44    | GMAC MORTGAGE CORPORATION | 238        | \$24,130,741.78         | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$9,475,621.40          | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>324</b> | <b>\$33,606,363.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA51    | GMAC MORTGAGE CORPORATION | 197        | \$20,142,608.50         | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 60         | \$6,898,789.14          | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>257</b> | <b>\$27,041,397.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA69    | GMAC MORTGAGE CORPORATION | 222        | \$31,173,489.87         | 89.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$3,656,951.94          | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>253</b> | <b>\$34,830,441.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA77    |                           | 199        | \$17,054,295.92         | 71.76%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 78         | \$6,712,414.63         | 28.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>277</b> | <b>\$23,766,710.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA85    |  | GMAC MORTGAGE CORPORATION                 | 270        | \$31,582,265.49        | 90.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$3,215,439.72         | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$34,797,705.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA93    |  | GMAC MORTGAGE CORPORATION                 | 63         | \$6,754,731.24         | 77.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$2,006,744.79         | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$8,761,476.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAA0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,631,947.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,631,947.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAF9    |  | FLEET NATIONAL BANK                       | 71         | \$11,258,636.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$11,258,636.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAG7    |  | FLEET NATIONAL BANK                       | 26         | \$3,858,499.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,858,499.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAH5    |  | UNIVERSAL MORTGAGE CORPORATION            | 13         | \$1,042,599.73         | 52.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$957,300.60           | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,999,900.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAJ1    |  | UNIVERSAL MORTGAGE CORPORATION            | 28         | \$2,715,962.51         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24         | \$3,284,400.00         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,000,362.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAK8    |  | UNIVERSAL MORTGAGE CORPORATION            | 14         | \$1,244,962.64         | 59.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$859,501.00           | 40.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,104,463.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAL6    |  | UNIVERSAL MORTGAGE CORPORATION            | 12         | \$1,109,445.00         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$2,783,050.00         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,892,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAM4    |  |   | 6          | \$483,850.00           | 23.66%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 13         | \$1,561,000.00         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,044,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400DAN2    |  | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$222,400.00           | 18.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$993,800.00           | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,216,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400DAT9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$5,016,289.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,016,289.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400DAX0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48         | \$10,004,973.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,004,973.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400DBA9    |  | GMAC MORTGAGE CORPORATION                 | 175        | \$22,924,205.63        | 72.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 67         | \$8,518,326.58         | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$31,442,532.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400DBD3    |  | GMAC MORTGAGE CORPORATION                 | 171        | \$20,691,869.56        | 87.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$2,995,314.75         | 12.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$23,687,184.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400DBE1    |  | GMAC MORTGAGE CORPORATION                 | 44         | \$4,533,679.53         | 92.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$362,088.25           | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,895,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400DC26    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 17         | \$3,427,133.65         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$6,130,190.13         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,557,323.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400DC34    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 18         | \$1,966,126.74         | 14.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 110        | \$11,923,362.21        | 85.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$13,889,488.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400DC42    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 54         | \$5,843,762.80         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 182        | \$19,371,288.45        | 76.82%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>236</b> | <b>\$25,215,051.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC59    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 76         | \$8,184,828.34         | 37.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 126        | \$13,502,623.38        | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>202</b> | <b>\$21,687,451.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC67    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 77         | \$8,224,050.11         | 51.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 75         | \$7,819,681.01         | 48.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>152</b> | <b>\$16,043,731.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC75    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 22         | \$1,403,560.14         | 61.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 13         | \$874,607.78           | 38.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>35</b>  | <b>\$2,278,167.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC83    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 119        | \$8,144,057.94         | 60.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 85         | \$5,388,366.06         | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>204</b> | <b>\$13,532,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC91    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 4          | \$271,100.00           | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 18         | \$1,081,417.05         | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>22</b>  | <b>\$1,352,517.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCN0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 16         | \$2,415,110.88         | 53.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 12         | \$2,062,297.29         | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>28</b>  | <b>\$4,477,408.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCP5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 14         | \$2,098,884.96         | 54.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 10         | \$1,777,396.70         | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>24</b>  | <b>\$3,876,281.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCQ3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 34         | \$4,628,781.82         | 61.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 19         | \$2,938,477.18         | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>53</b>  | <b>\$7,567,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCR1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 3          | \$461,961.60           | 42.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 5          | \$619,728.44           | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,081,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DCT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,600,929.28         | 72.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$620,018.87           | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$2,220,948.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$6,951,546.49         | 43.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$9,040,201.92         | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$15,991,748.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$6,074,266.22         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$5,240,746.30         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$11,315,012.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$3,001,942.11         | 43.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$3,937,201.95         | 56.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$6,939,144.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,701,970.73         | 60.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,788,506.78         | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,490,477.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$29,940,167.31        | 59.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 99         | \$20,143,117.44        | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>255</b> | <b>\$50,083,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD25    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$9,496,053.38         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 121        | \$18,080,396.59        | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$27,576,449.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD33    | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$36,005,908.12        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 91         | \$17,419,014.96        | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$53,424,923.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD41    | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$27,598,384.19        | 59.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 114        | \$18,620,757.38        | 40.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>271</b> | <b>\$46,219,141.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DD58    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210        | \$35,810,034.19        | 70.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$15,337,531.70        | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>305</b> | <b>\$51,147,565.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD66    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78         | \$11,037,884.42        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$8,560,662.09         | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$19,598,546.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD74    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 61         | \$8,446,142.85         | 44.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 62         | \$10,498,348.56        | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$18,944,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD82    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19         | \$2,176,263.72         | 35.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33         | \$3,909,454.92         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,085,718.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD90    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15         | \$1,709,214.67         | 68.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$768,363.02           | 31.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,477,577.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDA7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 186        | \$23,966,547.20        | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 165        | \$20,616,433.69        | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>351</b> | <b>\$44,582,980.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDB5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 241        | \$31,112,229.84        | 68.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 115        | \$14,473,824.25        | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>356</b> | <b>\$45,586,054.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDC3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 216        | \$25,657,000.60        | 69.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 96         | \$11,319,137.38        | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$36,976,137.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDD1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93         | \$10,826,052.40        | 54.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 77         | \$8,989,807.85         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$19,815,860.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDE9    | CHASE MANHATTAN                         | 74         | \$8,409,417.73         | 43.98%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 92         | \$10,712,451.67        | 56.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$19,121,869.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDF6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 188        | \$34,639,685.78        | 68.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 85         | \$15,637,181.11        | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>273</b> | <b>\$50,276,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDG4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 153        | \$27,614,531.59        | 55.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 143        | \$22,292,601.28        | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$49,907,132.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDH2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$601,423.35           | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,356,858.31         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,958,281.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDJ8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20         | \$3,896,731.29         | 84.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$733,992.84           | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,630,724.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDK5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 30         | \$5,604,949.65         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$6,172,846.20         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$11,777,795.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDL3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$207,312.02           | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,311,054.60         | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,518,366.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDM1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60         | \$11,651,712.76        | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,193,309.05         | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$12,845,021.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDN9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90         | \$15,744,672.10        | 30.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 218        | \$35,263,431.68        | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$51,008,103.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDP4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66         | \$10,868,963.42        | 22.83%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 236        | \$36,737,771.90        | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$47,606,735.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$19,697,994.34        | 39.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 190        | \$30,750,801.41        | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>306</b> | <b>\$50,448,795.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$20,745,456.36        | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 174        | \$29,176,062.07        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>288</b> | <b>\$49,921,518.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$21,775,625.82        | 44.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 176        | \$27,641,816.56        | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$49,417,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,145,182.73         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 234        | \$36,808,127.89        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>275</b> | <b>\$43,953,310.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$30,174,542.97        | 60.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$19,992,287.61        | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>297</b> | <b>\$50,166,830.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$30,306,620.37        | 60.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$19,384,377.71        | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$49,690,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 175        | \$29,902,491.73        | 60.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$19,675,162.46        | 39.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>300</b> | <b>\$49,577,654.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$10,362,709.73        | 29.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$24,860,672.98        | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$35,223,382.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$32,671,662.17        | 65.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$17,515,288.16        | 34.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>295</b> | <b>\$50,186,950.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDZ2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 199        | \$32,528,368.90        | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 119        | \$17,838,570.44        | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>318</b> | <b>\$50,366,939.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE40    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 25         | \$3,510,839.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,510,839.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE57    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 131        | \$23,005,530.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$23,005,530.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE65    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 18         | \$3,207,777.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,207,777.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE81    |  | Unavailable                             | 75         | \$11,375,001.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,375,001.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEA6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 221        | \$33,276,166.33        | 77.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 63         | \$9,644,551.51         | 22.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$42,920,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEB4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 241        | \$39,099,508.32        | 52.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 211        | \$34,823,367.59        | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>452</b> | <b>\$73,922,875.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEC2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 245        | \$38,830,723.78        | 52.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 226        | \$34,993,455.13        | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>471</b> | <b>\$73,824,178.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DED0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 264        | \$42,531,753.19        | 57.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 205        | \$31,419,498.61        | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$73,951,251.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEE8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202        | \$34,394,212.14        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 317        | \$46,403,581.74        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>519</b> | <b>\$80,797,793.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DEF5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 307        | \$51,248,238.73        | 67.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 167        | \$24,921,877.96        | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>474</b> | <b>\$76,170,116.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEG3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 310        | \$49,946,338.44        | 65.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 174        | \$26,430,926.70        | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>484</b> | <b>\$76,377,265.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEH1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 300        | \$49,551,370.10        | 60.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 237        | \$32,855,998.61        | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>537</b> | <b>\$82,407,368.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEJ7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 406        | \$58,992,507.04        | 73.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 147        | \$21,195,123.50        | 26.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>553</b> | <b>\$80,187,630.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEK4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 407        | \$59,003,135.56        | 73.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 158        | \$21,129,094.79        | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>565</b> | <b>\$80,132,230.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEL2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 370        | \$55,204,049.53        | 68.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 182        | \$24,977,991.03        | 31.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>552</b> | <b>\$80,182,040.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEM0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 385        | \$54,126,948.75        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 111        | \$15,214,559.49        | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>496</b> | <b>\$69,341,508.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEN8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 346        | \$48,094,159.65        | 73.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 139        | \$17,735,591.04        | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>485</b> | <b>\$65,829,750.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEP3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 383        | \$47,930,120.11        | 79.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 96         | \$12,221,092.95        | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>479</b> | <b>\$60,151,213.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DEQ1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 381        | \$46,621,290.83        | 77.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 101        | \$13,336,808.62        | 22.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>482</b> | <b>\$59,958,099.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DER9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 313        | \$38,989,624.96        | 69.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 135        | \$16,871,986.43        | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>448</b> | <b>\$55,861,611.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DES7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 522        | \$63,024,204.91        | 78.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 133        | \$17,000,991.66        | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>655</b> | <b>\$80,025,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DET5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 437        | \$51,803,081.10        | 65.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 201        | \$26,910,138.34        | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>638</b> | <b>\$78,713,219.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEU2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 271        | \$30,366,966.05        | 65.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 142        | \$16,161,360.60        | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>413</b> | <b>\$46,528,326.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEV0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123        | \$10,901,079.58        | 51.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 103        | \$10,422,742.78        | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$21,323,822.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEW8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145        | \$13,489,827.48        | 51.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 140        | \$12,922,383.56        | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>285</b> | <b>\$26,412,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEX6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20         | \$1,732,804.77         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$1,400,419.16         | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,133,223.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEY4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$480,088.75           | 40.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$719,306.40           | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,199,395.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DF72    | Unavailable                             | 3          | \$158,363.25           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$158,363.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DF98    |  | Unavailable                    | 1         | \$72,931.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$72,931.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFA5    |  | THE LEADER MORTGAGE COMPANY    | 2         | \$107,924.90          | 43.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$141,404.07          | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$249,328.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFB3    |  | Unavailable                    | 3         | \$233,501.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$233,501.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFL1    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$807,200.00          | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24        | \$3,723,950.00        | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$4,531,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFM9    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$765,493.13          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22        | \$3,180,469.00        | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,945,962.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFN7    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,252,966.00        | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$2,761,640.00        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$4,014,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFP2    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$445,570.00          | 31.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$971,850.00          | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,417,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFQ0    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$445,900.00          | 18.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,985,760.00        | 81.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,431,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGA4    |  | Unavailable                    | 2         | \$127,469.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$127,469.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGH9    |  | RBC MORTGAGE COMPANY           | 5         | \$844,400.00          | 50.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$820,255.00          | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,664,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGJ5    |  | RBC MORTGAGE COMPANY           | 4         | \$863,000.00          | 52.68%      | 0        | \$0.00        | NA | 0        |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable          | 3          | \$775,200.00           | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,638,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGK2    | RBC MORTGAGE COMPANY | 55         | \$10,122,232.48        | 79.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$2,683,950.00         | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>69</b>  | <b>\$12,806,182.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGL0    | RBC MORTGAGE COMPANY | 45         | \$9,119,255.61         | 68.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$4,231,696.37         | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>67</b>  | <b>\$13,350,951.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGM8    | RBC MORTGAGE COMPANY | 18         | \$4,288,844.27         | 83.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$864,000.00           | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,152,844.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGN6    | RBC MORTGAGE COMPANY | 8          | \$1,510,609.64         | 59.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,015,214.95         | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,525,824.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK27    | INDYMAC BANK, FSB    | 1          | \$289,461.39           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 65         | \$12,061,720.98        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$12,351,182.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK35    | INDYMAC BANK, FSB    | 9          | \$1,468,700.00         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 25         | \$3,841,422.79         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$5,310,122.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK43    | INDYMAC BANK, FSB    | 10         | \$986,213.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 69         | \$10,193,143.46        | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$11,179,356.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK50    | INDYMAC BANK, FSB    | 32         | \$5,933,400.00         | 37.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 50         | \$9,887,865.18         | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$15,821,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK68    | INDYMAC BANK, FSB    | 32         | \$5,617,980.00         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 249        | \$43,657,033.04        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>281</b> | <b>\$49,275,013.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK76    | Unavailable          | 16         | \$2,042,165.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,042,165.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK84    | Unavailable          | 37         | \$4,879,058.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$4,879,058.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400DK92    |  | INDYMAC BANK, FSB                    | 1         | \$132,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29        | \$5,340,163.81        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$5,472,163.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKR2    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 8         | \$1,527,979.09        | 38.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$2,476,621.19        | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$4,004,600.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKS0    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 6         | \$695,087.41          | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,305,156.97        | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,000,244.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKT8    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 1         | \$69,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,933,750.00        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,002,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKU5    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 5         | \$1,218,700.00        | 60.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$788,800.00          | 39.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,007,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKV3    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 4         | \$716,000.00          | 35.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,287,000.00        | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,003,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKX9    |  | Unavailable                          | 17        | \$2,234,101.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,234,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKZ4    |  | INDYMAC BANK, FSB                    | 1         | \$134,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28        | \$3,922,035.01        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$4,056,035.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DML3    |  | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$3,194,089.67        | 64.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,726,376.22        | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$4,920,465.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMM1    |  | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$3,129,500.00        | 59.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$2,173,947.60        | 40.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$5,303,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DMN9    | AMERICAN HOME FUNDING INC.         | 36         | \$6,407,874.25         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$630,157.68           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$7,038,031.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMR0    | AMERICAN HOME FUNDING INC.         | 58         | \$9,027,504.66         | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$1,046,600.00         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$10,074,104.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMV1    | GMAC MORTGAGE CORPORATION          | 13         | \$1,041,816.73         | 86.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$157,259.22           | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,199,075.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMW9    | GMAC MORTGAGE CORPORATION          | 12         | \$1,135,213.02         | 79.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$284,088.15           | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,419,301.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMY5    | GMAC MORTGAGE CORPORATION          | 8          | \$414,192.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$414,192.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMZ2    | GMAC MORTGAGE CORPORATION          | 8          | \$495,768.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$495,768.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN24    | Unavailable                        | 284        | \$28,548,186.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>284</b> | <b>\$28,548,186.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN32    | Unavailable                        | 44         | \$3,098,997.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$3,098,997.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN40    | AMERICAN HOME MORTGAGE CORPORATION | 73         | \$13,156,017.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>73</b>  | <b>\$13,156,017.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN57    | AMERICAN HOME MORTGAGE CORPORATION | 152        | \$29,251,771.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>152</b> | <b>\$29,251,771.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN65    | AMERICAN HOME MORTGAGE CORPORATION | 48         | \$8,800,731.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$8,800,731.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DN73    | UNION FEDERAL BANK OF INDIANAPOLIS | 93         | \$14,030,302.75        | 50.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 94         | \$13,753,513.01        | 49.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>187</b> | <b>\$27,783,815.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN81    | UNION FEDERAL BANK OF INDIANAPOLIS | 93         | \$11,618,808.87        | 72.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31         | \$4,438,266.77         | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$16,057,075.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN99    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$2,245,486.79         | 93.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$154,335.10           | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,399,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DND0    | WASHINGTON MUTUAL BANK, FA         | 17         | \$1,378,346.74         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 69         | \$5,113,661.91         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$6,492,008.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNE8    | WASHINGTON MUTUAL BANK, FA         | 10         | \$447,590.78           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$2,937,236.75         | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$3,384,827.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNF5    | WASHINGTON MUTUAL BANK, FA         | 2          | \$70,039.70            | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$520,433.49           | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$590,473.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNR9    | WASHINGTON MUTUAL BANK, FA         | 37         | \$3,030,085.56         | 40.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 49         | \$4,392,044.66         | 59.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$7,422,130.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNS7    | WASHINGTON MUTUAL BANK, FA         | 27         | \$2,228,165.30         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 95         | \$8,179,267.69         | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$10,407,432.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNT5    | WASHINGTON MUTUAL BANK, FA         | 1          | \$38,640.92            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$1,437,064.75         | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,475,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNU2    | Unavailable                        | 7          | \$475,819.50           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$475,819.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNZ1    |  | Unavailable                        | 122        | \$21,087,554.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$21,087,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DP71    |  | CRESCENT MORTGAGE SERVICES         | 12         | \$1,710,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,710,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DP89    |  | CRESCENT MORTGAGE SERVICES         | 10         | \$1,561,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,561,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPC0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$258,344.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$3,076,284.48         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,334,628.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPD8    |  | CRESCENT MORTGAGE SERVICES         | 16         | \$2,129,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,129,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPE6    |  | FIFTH THIRD BANK                   | 25         | \$2,410,186.45         | 75.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$781,526.53           | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,191,712.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPF3    |  | FIFTH THIRD BANK                   | 11         | \$927,032.54           | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$357,988.60           | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,285,021.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPG1    |  | FIFTH THIRD BANK                   | 21         | \$1,667,793.41         | 92.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$125,996.62           | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,793,790.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ21    |  | CITIZENS MORTGAGE CORPORATION      | 17         | \$2,073,186.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,073,186.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ39    |  | CITIZENS MORTGAGE CORPORATION      | 41         | \$3,102,701.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$3,102,701.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ47    |  | CITIZENS MORTGAGE CORPORATION      | 92         | \$7,507,785.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$7,507,785.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400DQ54    |  | CITIZENS MORTGAGE CORPORATION                  | 13        | \$1,063,588.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,063,588.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQA3    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20        | \$1,641,311.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,641,311.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQX3    |  | CITIZENS MORTGAGE CORPORATION                  | 8         | \$1,392,754.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,392,754.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQZ8    |  | CITIZENS MORTGAGE CORPORATION                  | 10        | \$1,081,274.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,081,274.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUB6    |  | NCB, FSB                                       | 17        | \$2,124,483.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,124,483.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUC4    |  | Unavailable                                    | 9         | \$1,250,484.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,250,484.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUE0    |  | GREENPOINT MORTGAGE FUNDING, INC.              | 2         | \$275,296.55           | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 9         | \$929,943.54           | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,205,240.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUF7    |  | Unavailable                                    | 15        | \$1,264,595.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,264,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUG5    |  | Unavailable                                    | 8         | \$1,154,975.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,154,975.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUH3    |  | Unavailable                                    | 6         | \$1,054,586.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,054,586.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXG2    |  | OHIO SAVINGS BANK                              | 2         | \$297,524.70           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 69        | \$12,708,196.38        | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$13,005,721.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXJ6    |  | Unavailable                                    | 38        | \$6,986,072.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,986,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXK3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 270       | \$37,666,084.79        | 59.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 180        | \$25,837,482.65        | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>450</b> | <b>\$63,503,567.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXL1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 18         | \$2,519,191.94         | 37.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$4,118,625.80         | 62.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,637,817.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXM9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 12         | \$1,553,400.00         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$3,552,276.39         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,105,676.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DY89    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 4          | \$365,400.00           | 32.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$752,342.20           | 67.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,117,742.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ21    |  | CENLAR FEDERAL<br>SAVINGS BANK            | 21         | \$1,086,866.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,086,866.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZA3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 40         | \$6,291,388.76         | 45.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 42         | \$7,481,147.35         | 54.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$13,772,536.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZB1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 102        | \$17,744,569.32        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 104        | \$20,256,038.83        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$38,000,608.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZC9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 135        | \$8,333,311.11         | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 41         | \$2,318,117.72         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$10,651,428.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZD7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 17         | \$2,817,226.76         | 68.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,288,977.18         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,106,203.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZE5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 13         | \$1,782,116.50         | 75.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$567,555.17           | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,349,671.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DZF2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,420,930.71         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$760,965.34           | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,181,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFC9    | BANK OF AMERICA NA                     | 74         | \$3,939,012.58         | 89.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$452,864.00           | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$4,391,876.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFD7    | BANK OF AMERICA NA                     | 50         | \$7,114,935.15         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$2,399,700.00         | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,514,635.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFE5    | BANK OF AMERICA NA                     | 272        | \$15,496,122.70        | 88.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 37         | \$1,964,462.61         | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$17,460,585.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFF2    | BANK OF AMERICA NA                     | 164        | \$23,920,197.01        | 86.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$3,797,950.00         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>188</b> | <b>\$27,718,147.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFG0    | BANK OF AMERICA NA                     | 27         | \$1,476,114.65         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$185,400.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,661,514.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFH8    | BANK OF AMERICA NA                     | 537        | \$30,358,664.67        | 99.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$267,297.55           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>541</b> | <b>\$30,625,962.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFJ4    | BANK OF AMERICA NA                     | 323        | \$45,313,842.35        | 99.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$167,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>324</b> | <b>\$45,480,842.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFK1    | BANK OF AMERICA NA                     | 10         | \$1,468,145.77         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$240,000.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,708,145.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EG20    | COLONIAL SAVINGS FA                    | 6          | \$933,869.47           | 72.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$357,378.40           | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,291,247.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EG38    | THE LEADER MORTGAGE<br>COMPANY         | 2          | \$134,417.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$134,417.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400EGW4    |  | GMAC MORTGAGE CORPORATION            | 62        | \$7,617,961.08         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$1,175,022.73         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b> | <b>\$8,792,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGX2    |  | GMAC MORTGAGE CORPORATION            | 76        | \$8,846,662.06         | 78.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$2,419,316.41         | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b> | <b>\$11,265,978.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGY0    |  | GMAC MORTGAGE CORPORATION            | 8         | \$1,496,609.55         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$2,541,523.30         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$4,038,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHH6    |  | NEXSTAR FINANCIAL CORPORATION        | 26        | \$2,435,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,435,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHJ2    |  | NEXSTAR FINANCIAL CORPORATION        | 99        | \$14,215,367.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b> | <b>\$14,215,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$678,882.31           | 34.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,293,492.55         | 65.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,972,374.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$506,818.37           | 27.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$1,365,740.87         | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,872,559.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EJ76    |  | Unavailable                          | 42        | \$3,469,274.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$3,469,274.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EJ84    |  | Unavailable                          | 19        | \$1,631,288.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,631,288.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EJ92    |  | NEXSTAR FINANCIAL CORPORATION        | 25        | \$4,003,464.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$4,003,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKA7    |  | CRESCENT MORTGAGE SERVICES           | 8         | \$1,419,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,419,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EKB5    | NEXSTAR FINANCIAL CORPORATION       | 18         | \$3,018,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,018,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKE9    | NEXSTAR FINANCIAL CORPORATION       | 25         | \$4,214,041.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$4,214,041.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKG4    | SOUTHTRUST MORTGAGE CORPORATION     | 13         | \$2,040,164.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,040,164.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKH2    | SOUTHTRUST MORTGAGE CORPORATION     | 22         | \$3,336,001.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,336,001.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKJ8    | CRESCENT MORTGAGE SERVICES          | 14         | \$2,319,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,319,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKK5    | CRESCENT MORTGAGE SERVICES          | 8          | \$1,356,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,356,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERV4    | EMC MORTGAGE CORPORATION            | 189        | \$36,573,264.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>189</b> | <b>\$36,573,264.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERW2    | FIRST STAR SAVINGS BANK             | 16         | \$2,257,900.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,257,900.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERX0    | FIRST HORIZON HOME LOAN CORPORATION | 176        | \$33,222,296.24        | 98.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$526,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>179</b> | <b>\$33,748,296.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESS0    | WASHINGTON MUTUAL BANK, FA          | 2          | \$539,082.06           | 55.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$440,750.32           | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$979,832.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESU5    | WASHINGTON MUTUAL BANK, FA          | 30         | \$4,998,759.23         | 58.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$3,598,143.80         | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$8,596,903.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ETC4    | Unavailable        | 5          | \$973,031.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$973,031.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETD2    | Unavailable        | 121        | \$16,056,593.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$16,056,593.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETE0    | Unavailable        | 174        | \$21,471,716.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$21,471,716.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETF7    | Unavailable        | 16         | \$1,231,652.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,231,652.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETG5    | Unavailable        | 131        | \$20,896,331.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$20,896,331.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETH3    | Unavailable        | 436        | \$58,701,522.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>436</b> | <b>\$58,701,522.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETJ9    | Unavailable        | 74         | \$9,159,392.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,159,392.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETK6    | BANK OF AMERICA NA | 210        | \$39,002,257.26         | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$11,205,679.46         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$50,207,936.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETL4    | BANK OF AMERICA NA | 204        | \$31,732,327.04         | 59.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$21,790,096.12         | 40.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>312</b> | <b>\$53,522,423.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETM2    | BANK OF AMERICA NA | 350        | \$62,266,850.33         | 62.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 176        | \$37,637,140.05         | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>526</b> | <b>\$99,903,990.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETN0    | BANK OF AMERICA NA | 619        | \$110,084,383.40        | 73.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 183        | \$40,578,326.38         | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>802</b> | <b>\$150,662,709.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETP5    | BANK OF AMERICA NA | 183        | \$34,380,616.74         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$15,916,282.53         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>254</b> | <b>\$50,296,899.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETR1    | BANK OF AMERICA NA | 797        | \$153,965,246.09        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 202        | \$46,942,088.66         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>999</b> | <b>\$200,907,334.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400ETS9    | BANK OF AMERICA NA                       | 507        | \$84,377,206.37        | 84.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 76         | \$15,295,447.64        | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>583</b> | <b>\$99,672,654.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETT7    | BANK OF AMERICA NA                       | 240        | \$43,221,570.71        | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 37         | \$7,259,076.50         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>277</b> | <b>\$50,480,647.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETU4    | BANK OF AMERICA NA                       | 379        | \$62,003,830.52        | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$2,646,933.82         | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>390</b> | <b>\$64,650,764.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2E6    | EMC MORTGAGE CORPORATION                 | 98         | \$28,063,593.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$28,063,593.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDG9    | Unavailable                              | 6          | \$1,201,044.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,201,044.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDH7    | Unavailable                              | 36         | \$7,303,010.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,303,010.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDJ3    | Unavailable                              | 11         | \$2,306,076.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,306,076.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDK0    | Unavailable                              | 222        | \$45,416,949.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$45,416,949.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDL8    | Unavailable                              | 244        | \$47,007,012.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$47,007,012.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDM6    | Unavailable                              | 20         | \$4,843,745.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,843,745.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDP9    | WASHINGTON MUTUAL BANK, FA               | 2          | \$491,720.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 62         | \$13,185,740.68        | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$13,677,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJJ7    | Unavailable                              | 108        | \$9,859,650.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$9,859,650.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJK4    | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 9          | \$1,243,230.21         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 51         | \$6,275,691.98         | 83.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,518,922.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJL2    |  | Unavailable                             | 68         | \$11,905,732.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,905,732.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJM0    |  | Unavailable                             | 21         | \$1,898,610.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,898,610.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3H6    |  | AMERICAN SAVINGS BANK,<br>F.S.B.        | 2          | \$284,982.43            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$284,982.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDH5    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 12         | \$1,972,040.00          | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$4,298,900.00          | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,270,940.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDJ1    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 20         | \$2,823,320.00          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$5,403,648.26          | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,226,968.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDK8    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 306        | \$40,512,493.72         | 60.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 158        | \$26,359,345.81         | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>464</b> | <b>\$66,871,839.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDL6    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 73         | \$9,213,700.31          | 54.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 51         | \$7,663,362.64          | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$16,877,062.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG33    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 14         | \$1,361,324.03          | 61.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$849,384.90            | 38.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,210,708.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG41    |  | CHARTER ONE BANK, N.A.                  | 19         | \$2,359,054.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,359,054.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG58    |  | CHARTER ONE BANK, N.A.                  | 31         | \$5,677,533.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,677,533.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG66    |  | CHARTER ONE BANK, N.A.                  | 931        | \$151,059,611.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>931</b> | <b>\$151,059,611.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400GG74    |  | CHARTER ONE BANK, N.A. | 145        | \$9,209,710.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$9,209,710.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG82    |  | CHARTER ONE BANK, N.A. | 100        | \$16,897,263.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$16,897,263.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG90    |  | CHARTER ONE BANK, N.A. | 41         | \$9,233,242.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$9,233,242.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH24    |  | CHARTER ONE BANK, N.A. | 38         | \$3,055,462.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,055,462.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH32    |  | CHARTER ONE BANK, N.A. | 104        | \$10,028,760.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$10,028,760.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH40    |  | CHARTER ONE BANK, N.A. | 301        | \$27,399,709.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>301</b> | <b>\$27,399,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH57    |  | CHARTER ONE BANK, N.A. | 21         | \$2,109,355.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,109,355.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH65    |  | CHARTER ONE BANK, N.A. | 20         | \$1,564,454.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,564,454.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHA6    |  | CHARTER ONE BANK, N.A. | 32         | \$6,444,680.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$6,444,680.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHB4    |  | CHARTER ONE BANK, N.A. | 251        | \$37,647,598.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>251</b> | <b>\$37,647,598.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHC2    |  | CHARTER ONE BANK, N.A. | 16         | \$2,388,100.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,388,100.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHE8    |  | CHARTER ONE BANK, N.A. | 13         | \$1,845,542.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,845,542.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHF5    |  | CHARTER ONE BANK, N.A. | 71         | \$10,110,207.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$10,110,207.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHG3    |  | CHARTER ONE BANK, N.A. | 901        | \$159,095,848.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>901</b> | <b>\$159,095,848.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHJ7    |  | CHARTER ONE BANK, N.A. | 107        | \$6,918,420.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$6,918,420.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GHK4    |  | CHARTER ONE BANK, N.A. | 316        | \$54,326,813.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$54,326,813.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHL2    |  | CHARTER ONE BANK, N.A. | 181        | \$44,036,585.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$44,036,585.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHM0    |  | CHARTER ONE BANK, N.A. | 46         | \$13,144,130.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$13,144,130.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHN8    |  | CHARTER ONE BANK, N.A. | 67         | \$17,341,685.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$17,341,685.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHQ1    |  | CHARTER ONE BANK, N.A. | 8          | \$1,134,732.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,134,732.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHR9    |  | CHARTER ONE BANK, N.A. | 16         | \$1,142,633.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,142,633.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHS7    |  | CHARTER ONE BANK, N.A. | 31         | \$2,040,709.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$2,040,709.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHT5    |  | CHARTER ONE BANK, N.A. | 18         | \$1,666,920.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,666,920.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHU2    |  | CHARTER ONE BANK, N.A. | 206        | \$19,259,392.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$19,259,392.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHV0    |  | CHARTER ONE BANK, N.A. | 335        | \$27,176,387.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>335</b> | <b>\$27,176,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHW8    |  | CHARTER ONE BANK, N.A. | 34         | \$2,914,418.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$2,914,418.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHX6    |  | CHARTER ONE BANK, N.A. | 21         | \$2,273,242.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,273,242.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHY4    |  | CHARTER ONE BANK, N.A. | 37         | \$3,129,890.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$3,129,890.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHZ1    |  | CHARTER ONE BANK, N.A. | 13         | \$1,473,782.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,473,782.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ22    |  | CHARTER ONE BANK, N.A. | 674        | \$74,825,484.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>674</b> | <b>\$74,825,484.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400GJ30    |  | CHARTER ONE BANK, N.A. | 319          | \$20,606,983.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>319</b>   | <b>\$20,606,983.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ48    |  | CHARTER ONE BANK, N.A. | 120          | \$13,864,797.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>120</b>   | <b>\$13,864,797.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ55    |  | CHARTER ONE BANK, N.A. | 423          | \$22,735,213.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>423</b>   | <b>\$22,735,213.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ63    |  | CHARTER ONE BANK, N.A. | 41           | \$2,926,307.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>    | <b>\$2,926,307.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJN6    |  | CHARTER ONE BANK, N.A. | 878          | \$107,705,890.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>878</b>   | <b>\$107,705,890.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJP1    |  | CHARTER ONE BANK, N.A. | 1,497        | \$89,033,068.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,497</b> | <b>\$89,033,068.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJQ9    |  | CHARTER ONE BANK, N.A. | 141          | \$5,683,778.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>141</b>   | <b>\$5,683,778.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJR7    |  | CHARTER ONE BANK, N.A. | 1,548        | \$196,387,852.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,548</b> | <b>\$196,387,852.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJS5    |  | CHARTER ONE BANK, N.A. | 1,422        | \$91,686,815.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,422</b> | <b>\$91,686,815.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJT3    |  | CHARTER ONE BANK, N.A. | 189          | \$12,955,815.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>189</b>   | <b>\$12,955,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJU0    |  | CHARTER ONE BANK, N.A. | 25           | \$3,844,472.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$3,844,472.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJX4    |  | CHARTER ONE BANK, N.A. | 254          | \$29,881,918.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>254</b>   | <b>\$29,881,918.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJY2    |  | CHARTER ONE BANK, N.A. | 627          | \$37,751,634.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>627</b>   | <b>\$37,751,634.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJZ9    |  | CHARTER ONE BANK, N.A. | 154          | \$5,469,535.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>154</b>   | <b>\$5,469,535.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLQ6    |  | BANKFINANCIAL FSB      | 7            | \$1,259,232.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,259,232.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GLR4    |  | BANKFINANCIAL FSB              | 60         | \$8,314,811.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$8,314,811.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLS2    |  | BANKFINANCIAL FSB              | 139        | \$18,253,492.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$18,253,492.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLT0    |  | BANKFINANCIAL FSB              | 78         | \$10,982,615.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$10,982,615.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLU7    |  | BANKFINANCIAL FSB              | 11         | \$708,504.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$708,504.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLV5    |  | BANKFINANCIAL FSB              | 13         | \$975,485.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$975,485.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLX1    |  | BANKFINANCIAL FSB              | 51         | \$3,798,495.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$3,798,495.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLZ6    |  | FIRST COMMUNITY BANK           | 22         | \$1,358,292.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,358,292.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRQ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$4,961,127.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,961,127.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRR8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$8,249,928.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$8,249,928.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,859,843.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,859,843.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$3,716,982.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,716,982.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRU1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 202        | \$47,104,690.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>202</b> | <b>\$47,104,690.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRV9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 326        | \$63,694,837.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>326</b> | <b>\$63,694,837.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRW7    |  |                                | 178        | \$39,614,277.21        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$39,614,277.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRX5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$14,389,910.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$14,389,910.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GS97    |  | DLJ MORTGAGE CAPITAL INC.      | 13         | \$2,726,327.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,726,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSC0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$2,054,718.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,054,718.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSD8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$962,690.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$962,690.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSE6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$3,869,917.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,869,917.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSF3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$9,359,635.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$9,359,635.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSR7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,733,802.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,733,802.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSS5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,831,637.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,831,637.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GST3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,458,388.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,458,388.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSU0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,754,820.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,754,820.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 148        | \$31,083,507.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$31,083,507.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GSW6    | LEHMAN BROTHERS HOLDINGS, INC. | 152        | \$27,345,328.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>152</b> | <b>\$27,345,328.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSX4    | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,545,485.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,545,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT39    | DLJ MORTGAGE CAPITAL INC.      | 16         | \$1,872,507.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,872,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT47    | DLJ MORTGAGE CAPITAL INC.      | 12         | \$980,453.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$980,453.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT54    | DLJ MORTGAGE CAPITAL INC.      | 3          | \$412,413.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$412,413.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT62    | DLJ MORTGAGE CAPITAL INC.      | 37         | \$6,456,691.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$6,456,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT70    | DLJ MORTGAGE CAPITAL INC.      | 123        | \$10,002,296.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>123</b> | <b>\$10,002,296.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT88    | DLJ MORTGAGE CAPITAL INC.      | 336        | \$66,527,764.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>336</b> | <b>\$66,527,764.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT96    | DLJ MORTGAGE CAPITAL INC.      | 21         | \$1,290,818.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,290,818.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTB1    | DLJ MORTGAGE CAPITAL INC.      | 86         | \$15,980,933.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$15,980,933.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTG0    | DLJ MORTGAGE CAPITAL INC.      | 82         | \$14,300,262.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$14,300,262.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTH8    | DLJ MORTGAGE CAPITAL INC.      | 65         | \$10,289,851.89        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,289,851.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTN5    |  | DLJ MORTGAGE CAPITAL INC. | 8          | \$670,650.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$670,650.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTP0    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$945,404.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$945,404.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTR6    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$2,995,350.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,995,350.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTS4    |  | DLJ MORTGAGE CAPITAL INC. | 40         | \$5,530,441.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,530,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTT2    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$1,623,674.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,623,674.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTV7    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,664,286.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,664,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTW5    |  | DLJ MORTGAGE CAPITAL INC. | 19         | \$2,097,157.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,097,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTY1    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,145,800.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,145,800.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTZ8    |  | DLJ MORTGAGE CAPITAL INC. | 27         | \$5,000,128.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,000,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUA1    |  | DLJ MORTGAGE CAPITAL INC. | 113        | \$20,119,482.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$20,119,482.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUB9    |  | DLJ MORTGAGE CAPITAL INC. | 72         | \$5,693,739.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$5,693,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUC7    |  |                           | 108        | \$23,087,708.77        | 100%        | 1        | \$243,410.84  | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$23,087,708.77</b> | <b>100%</b> | <b>1</b> | <b>\$243,410.84</b> |    | <b>0</b> |
| 31400GUD5    |  | DLJ MORTGAGE CAPITAL INC. | 32         | \$2,356,755.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,356,755.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUE3    |  | DLJ MORTGAGE CAPITAL INC. | 42         | \$9,196,918.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,196,918.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUF0    |  | DLJ MORTGAGE CAPITAL INC. | 16         | \$1,211,613.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,211,613.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUK9    |  | DLJ MORTGAGE CAPITAL INC. | 62         | \$10,889,184.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,889,184.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUL7    |  | DLJ MORTGAGE CAPITAL INC. | 111        | \$16,493,897.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$16,493,897.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUP8    |  | Unavailable               | 10         | \$1,473,446.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,473,446.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUQ6    |  | Unavailable               | 73         | \$13,102,181.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$13,102,181.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUR4    |  | Unavailable               | 45         | \$7,716,578.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,716,578.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUS2    |  | Unavailable               | 7          | \$1,005,145.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,005,145.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUT0    |  | Unavailable               | 4          | \$595,422.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$595,422.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUU7    |  | Unavailable               | 56         | \$8,779,076.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$8,779,076.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUV5    |  | Unavailable               | 10         | \$1,225,331.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,225,331.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUW3    |  | Unavailable               | 14         | \$3,102,516.71         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$3,102,516.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUX1    | Unavailable               |  | 183        | \$42,563,346.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>183</b> | <b>\$42,563,346.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUY9    | Unavailable               |  | 386        | \$79,485,333.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>386</b> | <b>\$79,485,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUZ6    | Unavailable               |  | 25         | \$3,644,916.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$3,644,916.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVT9    | EMC MORTGAGE CORPORATION  |  | 29         | \$5,220,626.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>29</b>  | <b>\$5,220,626.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVU6    | EMC MORTGAGE CORPORATION  |  | 200        | \$34,948,984.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>200</b> | <b>\$34,948,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVV4    | EMC MORTGAGE CORPORATION  |  | 60         | \$10,507,177.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>60</b>  | <b>\$10,507,177.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVW2    | EMC MORTGAGE CORPORATION  |  | 53         | \$10,313,852.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>53</b>  | <b>\$10,313,852.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEL3    | BANKFINANCIAL FSB         |  | 12         | \$631,593.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$631,593.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEM1    | BANKFINANCIAL FSB         |  | 16         | \$1,137,941.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$1,137,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEN9    | BANKFINANCIAL FSB         |  | 19         | \$1,768,345.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>19</b>  | <b>\$1,768,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEP4    | BANKFINANCIAL FSB         |  | 95         | \$7,829,819.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>95</b>  | <b>\$7,829,819.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR24    | USAA FEDERAL SAVINGS BANK |  | 11         | \$2,366,234.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$2,366,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR32    | USAA FEDERAL SAVINGS BANK |  | 22         | \$3,960,891.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>22</b>  | <b>\$3,960,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KR65    | USAA FEDERAL SAVINGS BANK | 10        | \$1,635,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,635,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR73    | USAA FEDERAL SAVINGS BANK | 22        | \$2,689,700.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,689,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR81    | USAA FEDERAL SAVINGS BANK | 10        | \$1,408,450.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,408,450.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR99    | USAA FEDERAL SAVINGS BANK | 36        | \$2,603,975.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,603,975.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR V0   | USAA FEDERAL SAVINGS BANK | 18        | \$2,855,391.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,855,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR W8   | USAA FEDERAL SAVINGS BANK | 8         | \$1,051,176.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,051,176.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR X6   | USAA FEDERAL SAVINGS BANK | 31        | \$4,226,160.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,226,160.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR Y4   | USAA FEDERAL SAVINGS BANK | 18        | \$2,150,191.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,150,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR Z1   | USAA FEDERAL SAVINGS BANK | 63        | \$13,163,121.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b> | <b>\$13,163,121.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS23    | USAA FEDERAL SAVINGS BANK | 59        | \$9,992,679.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b> | <b>\$9,992,679.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS31    | USAA FEDERAL SAVINGS BANK | 56        | \$10,066,557.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b> | <b>\$10,066,557.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS56    | USAA FEDERAL SAVINGS BANK | 22        | \$3,138,297.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,138,297.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS64    |  | USAA FEDERAL SAVINGS BANK | 64        | \$13,046,214.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$13,046,214.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS72    |  | USAA FEDERAL SAVINGS BANK | 28        | \$5,039,304.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,039,304.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS80    |  | USAA FEDERAL SAVINGS BANK | 59        | \$10,022,474.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$10,022,474.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS98    |  | USAA FEDERAL SAVINGS BANK | 34        | \$6,038,914.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$6,038,914.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSA5    |  | USAA FEDERAL SAVINGS BANK | 28        | \$1,679,532.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$1,679,532.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSB3    |  | USAA FEDERAL SAVINGS BANK | 64        | \$6,222,983.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$6,222,983.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSC1    |  | USAA FEDERAL SAVINGS BANK | 21        | \$2,016,246.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,016,246.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSD9    |  | USAA FEDERAL SAVINGS BANK | 49        | \$7,587,247.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,587,247.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSP2    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,891,243.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,891,243.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSQ0    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,021,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,021,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSR8    |  | USAA FEDERAL SAVINGS BANK | 12        | \$2,214,517.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,214,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSS6    |  |                           | 12        | \$2,029,064.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,029,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KST4    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,175,412.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,175,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSU1    |  | USAA FEDERAL SAVINGS BANK | 24        | \$4,519,594.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,519,594.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSV9    |  | USAA FEDERAL SAVINGS BANK | 28        | \$3,897,676.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,897,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSX5    |  | USAA FEDERAL SAVINGS BANK | 20        | \$4,318,693.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$4,318,693.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT22    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,641,551.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,641,551.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT30    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,193,386.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,193,386.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT48    |  | USAA FEDERAL SAVINGS BANK | 58        | \$8,709,069.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$8,709,069.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT55    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,682,477.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,682,477.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT63    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,730,783.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,730,783.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT71    |  | USAA FEDERAL SAVINGS BANK | 42        | \$5,135,004.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,135,004.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT89    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,230,515.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,230,515.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KT97    | USAA FEDERAL SAVINGS BANK | 38         | \$2,246,146.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$2,246,146.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTA4    | USAA FEDERAL SAVINGS BANK | 32         | \$4,312,454.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,312,454.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTB2    | USAA FEDERAL SAVINGS BANK | 107        | \$19,583,704.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$19,583,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTC0    | USAA FEDERAL SAVINGS BANK | 106        | \$19,981,247.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$19,981,247.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTD8    | USAA FEDERAL SAVINGS BANK | 12         | \$1,803,854.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,803,854.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTE6    | USAA FEDERAL SAVINGS BANK | 24         | \$3,320,045.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,320,045.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTF3    | USAA FEDERAL SAVINGS BANK | 100        | \$17,295,464.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$17,295,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTG1    | USAA FEDERAL SAVINGS BANK | 20         | \$2,644,906.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,644,906.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTH9    | USAA FEDERAL SAVINGS BANK | 17         | \$1,664,803.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,664,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTJ5    | USAA FEDERAL SAVINGS BANK | 17         | \$1,786,633.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,786,633.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTK2    | USAA FEDERAL SAVINGS BANK | 12         | \$1,436,463.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,436,463.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTL0    | USAA FEDERAL SAVINGS BANK | 47         | \$7,198,423.95         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,198,423.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTM8    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,472,389.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,472,389.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTN6    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,634,552.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,634,552.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTP1    |  | USAA FEDERAL SAVINGS BANK | 38         | \$6,191,896.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,191,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTQ9    |  | USAA FEDERAL SAVINGS BANK | 31         | \$6,912,366.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,912,366.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTR7    |  | USAA FEDERAL SAVINGS BANK | 40         | \$4,969,594.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,969,594.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTS5    |  | USAA FEDERAL SAVINGS BANK | 154        | \$22,860,676.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$22,860,676.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTT3    |  | USAA FEDERAL SAVINGS BANK | 41         | \$5,409,121.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,409,121.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTU0    |  | USAA FEDERAL SAVINGS BANK | 36         | \$5,919,311.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,919,311.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTV8    |  | USAA FEDERAL SAVINGS BANK | 65         | \$9,720,701.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,720,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTW6    |  | USAA FEDERAL SAVINGS BANK | 29         | \$2,021,674.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,021,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTX4    |  | USAA FEDERAL SAVINGS BANK | 26         | \$1,608,527.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,608,527.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTZ9    |  |                           | 67         | \$6,618,806.37         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK                     |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>67</b> | <b>\$6,618,806.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31400KUA2    |  | USAA FEDERAL SAVINGS BANK                     | 40        | \$2,337,382.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,337,382.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31400KUD6    |  | USAA FEDERAL SAVINGS BANK                     | 87        | \$15,098,158.67        | 100%        | 1        | \$103,336.49        | NA | 1        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$15,098,158.67</b> | <b>100%</b> | <b>1</b> | <b>\$103,336.49</b> |    | <b>1</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31371K2H3    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 151       | \$26,434,340.66        | 2.86%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 19        | \$3,158,358.53         | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA                            | 1         | \$84,690.12            | 0.01%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK ONE,N.A.                                 | 8         | \$553,782.94           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKFINANCIAL FSB                             | 11        | \$1,370,046.00         | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | CHARTER BANK                                  | 13        | \$1,382,160.03         | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 1         | \$159,865.97           | 0.02%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 260       | \$38,852,378.71        | 4.2%        | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES                    | 2         | \$454,450.00           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 11        | \$2,311,667.22         | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | EXCHANGE FINANCIAL CORPORATION                | 28        | \$2,883,120.00         | 0.31%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 24        | \$2,977,449.40         | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 219       | \$35,135,142.54        | 3.8%        | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                | 33        | \$2,860,574.00         | 0.31%       | 0        | \$0.00              | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 235       | \$32,748,055.81        | 3.54%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                          | 171       | \$22,569,701.14        | 2.44%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 29        | \$4,038,394.26         | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                | 6         | \$433,548.12           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | HOLYOKE CREDIT UNION                          | 3         | \$245,190.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | HomeBANC MORTGAGE CORPORATION                 | 128       | \$14,614,651.23        | 1.58%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |             |    |   |    |
|--|--|-----|-----------------|-------|---|-------------|----|---|----|
|  | HOMESTREET BANK                                      | 33  | \$5,763,618.71  | 0.62% | 0 | \$0.00      | NA | 0 |    |
|  | INDYMAC BANK, FSB                                    | 4   | \$598,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |    |
|  | IVANHOE FINANCIAL INC.                               | 172 | \$22,359,501.81 | 2.42% | 0 | \$0.00      | NA | 0 |    |
|  | M&T MORTGAGE CORPORATION                             | 166 | \$23,718,572.85 | 2.57% | 0 | \$0.00      | NA | 0 |    |
|  | MARKET STREET MORTGAGE CORPORATION                   | 194 | \$26,904,928.82 | 2.91% | 0 | \$0.00      | NA | 0 |    |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$2,503,918.79  | 0.27% | 0 | \$0.00      | NA | 0 |    |
|  | MORTGAGEAMERICA INC.                                 | 53  | \$4,993,856.84  | 0.54% | 1 | \$85,544.81 | NA | 1 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 48  | \$4,798,499.37  | 0.52% | 0 | \$0.00      | NA | 0 |    |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 371 | \$53,587,449.52 | 5.8%  | 0 | \$0.00      | NA | 0 |    |
|  | NCB, FSB   | 32  | \$3,508,563.92  | 0.38% | 0 | \$0.00      | NA | 0 |    |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 68  | \$8,506,881.75  | 0.92% | 0 | \$0.00      | NA | 0 |    |
|  | NVR MORTGAGE FINANCE INC.                            | 2   | \$327,375.00    | 0.04% | 0 | \$0.00      | NA | 0 |    |
|  | OHIO SAVINGS BANK                                    | 6   | \$457,034.73    | 0.05% | 0 | \$0.00      | NA | 0 |    |
|  | OLYMPIA MORTGAGE CORPORATION                         | 14  | \$2,703,063.00  | 0.29% | 0 | \$0.00      | NA | 0 |    |
|  | PINE STATE MORTGAGE CORPORATION                      | 19  | \$2,547,159.21  | 0.28% | 0 | \$0.00      | NA | 0 |    |
|  | PINNACLE FINANCIAL CORPORATION                       | 81  | \$8,932,941.59  | 0.97% | 0 | \$0.00      | NA | 0 |    |
|  | PLYMOUTH SAVINGS BANK                                | 107 | \$16,842,594.46 | 1.82% | 0 | \$0.00      | NA | 0 |    |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 54  | \$9,297,363.89  | 1.01% | 0 | \$0.00      | NA | 0 |    |
|  | RBC CENTURA BANK                                     | 12  | \$1,114,389.33  | 0.12% | 0 | \$0.00      | NA | 0 |    |
|  | RBC MORTGAGE COMPANY                                 | 99  | \$15,230,775.24 | 1.65% | 0 | \$0.00      | NA | 0 |    |
|  | REGIONS MORTGAGE, INC.                               | 64  | \$7,235,684.92  | 0.78% | 0 | \$0.00      | NA | 0 |    |
|  | SELF HELP VENTURES FUND                              | 3   | \$213,143.34    | 0.02% | 0 | \$0.00      | NA | 0 |    |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 241 | \$43,254,191.77 | 4.68% | 0 | \$0.00      | NA | 0 |    |
|  | SUNTRUST MORTGAGE INC.                               | 38  | \$4,881,620.67  | 0.53% | 0 | \$0.00      | NA | 0 |    |
|  | SYNOVUS MORTGAGE CORPORATION                         | 10  | \$1,282,560.26  | 0.14% | 0 | \$0.00      | NA | 0 |    |
|  | THE HUNTINGTON NATIONAL BANK                         | 19  | \$2,124,945.81  | 0.23% | 0 | \$0.00      | NA | 0 |    |
|  | TOWNE MORTGAGE COMPANY                               | 8   | \$937,913.99    | 0.1%  | 0 | \$0.00      | NA | 0 |    |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 82           | \$8,147,164.13          | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 13           | \$1,364,770.22          | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 7            | \$1,458,222.99          | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1            | \$71,500.00             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 6            | \$913,237.14            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 28           | \$3,844,242.29          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 2,768        | \$440,332,970.26        | 47.65%      | 4        | \$286,957.46        | NA | 3        |
| <b>Total</b> |   | <b>6,192</b> | <b>\$924,026,223.30</b> | <b>100%</b> | <b>5</b> | <b>\$372,502.27</b> |    | <b>4</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371K2J9    | ALLIANCE MORTGAGE COMPANY (NERO)              | 10           | \$1,978,745.58          | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 6            | \$760,349.81            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                            | 1            | \$181,323.29            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BANK ONE,N.A.                                 | 8            | \$856,766.64            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                                  | 8            | \$768,149.79            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 4            | \$928,873.78            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 6            | \$944,756.63            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 1            | \$78,942.82             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 9            | \$1,510,257.83          | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY               | 1            | \$126,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 4            | \$476,074.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 15           | \$3,037,812.71          | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 25           | \$3,684,943.21          | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 37           | \$6,132,616.59          | 4.39%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 3            | \$353,795.58            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 21           | \$3,217,252.00          | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 2            | \$117,729.79            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                             | 2            | \$89,942.03             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 2            | \$229,300.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 42           | \$5,711,618.00          | 4.09%       | 0        | \$0.00              | NA | 0        |

|   |     |                 |        |   |             |    |   |
|---|-----|-----------------|--------|---|-------------|----|---|
| M&T MORTGAGE CORPORATION                    | 10  | \$1,067,242.17  | 0.76%  | 0 | \$0.00      | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION          | 5   | \$379,774.84    | 0.27%  | 0 | \$0.00      | NA | 0 |
| MORTGAGEAMERICA INC.                        | 15  | \$1,073,105.73  | 0.77%  | 0 | \$0.00      | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY              | 47  | \$5,445,107.26  | 3.9%   | 0 | \$0.00      | NA | 0 |
| NCB, FSB                                    | 5   | \$491,550.00    | 0.35%  | 0 | \$0.00      | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.          | 7   | \$605,036.03    | 0.43%  | 0 | \$0.00      | NA | 0 |
| NVR MORTGAGE FINANCE INC.                   | 1   | \$183,300.00    | 0.13%  | 0 | \$0.00      | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                | 1   | \$256,500.00    | 0.18%  | 0 | \$0.00      | NA | 0 |
| PATHFINDER BANK                             | 2   | \$178,847.98    | 0.13%  | 0 | \$0.00      | NA | 0 |
| PINE STATE MORTGAGE CORPORATION             | 11  | \$979,886.92    | 0.7%   | 1 | \$81,459.57 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION              | 20  | \$2,168,009.35  | 1.55%  | 0 | \$0.00      | NA | 0 |
| RBC CENTURA BANK                            | 11  | \$977,287.86    | 0.7%   | 0 | \$0.00      | NA | 0 |
| RBC MORTGAGE COMPANY                        | 96  | \$13,396,583.94 | 9.59%  | 0 | \$0.00      | NA | 0 |
| REGIONS MORTGAGE, INC.                      | 7   | \$593,266.17    | 0.42%  | 0 | \$0.00      | NA | 0 |
| SELF HELP VENTURES FUND                     | 3   | \$144,904.66    | 0.1%   | 0 | \$0.00      | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30  | \$3,847,337.97  | 2.75%  | 0 | \$0.00      | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 7   | \$814,478.34    | 0.58%  | 0 | \$0.00      | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                | 7   | \$692,175.71    | 0.5%   | 0 | \$0.00      | NA | 0 |
| TCF MORTGAGE CORPORATION                    | 1   | \$135,888.51    | 0.1%   | 0 | \$0.00      | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                | 6   | \$572,287.92    | 0.41%  | 0 | \$0.00      | NA | 0 |
| TOWNE MORTGAGE COMPANY                      | 5   | \$604,182.82    | 0.43%  | 0 | \$0.00      | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                  | 10  | \$756,572.58    | 0.54%  | 0 | \$0.00      | NA | 0 |
| U. S. MORTGAGE CORP.                        | 3   | \$622,733.11    | 0.45%  | 0 | \$0.00      | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION               | 6   | \$751,277.82    | 0.54%  | 0 | \$0.00      | NA | 0 |
| WASHINGTON MUTUAL BANK, FA                  | 4   | \$647,918.19    | 0.46%  | 0 | \$0.00      | NA | 0 |
| WASHTENAW MORTGAGE COMPANY                  | 1   | \$92,420.35     | 0.07%  | 0 | \$0.00      | NA | 0 |
| Unavailable                                 | 551 | \$71,091,819.59 | 50.89% | 0 | \$0.00      | NA | 0 |

| <b>Total</b> |   |     | <b>1,079</b>    | <b>\$139,754,745.90</b> | <b>100%</b> | <b>1</b> | <b>\$81,459.57</b> |   | <b>0</b> |
|--------------|---|-----|-----------------|-------------------------|-------------|----------|--------------------|---|----------|
| 31371K2N0    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 5   | \$917,177.29    | 0.22%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | AMERICAN HOME FUNDING INC.                            | 6   | \$979,292.48    | 0.23%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | BANK OF AMERICA NA                                    | 125 | \$10,058,901.79 | 2.36%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2   | \$229,969.43    | 0.05%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 12  | \$1,312,238.71  | 0.31%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | CITIMORTGAGE, INC.                                    | 4   | \$413,210.11    | 0.1%                    | 0           | \$0.00   | NA                 | 0 |          |
|              | COLONIAL SAVINGS FA                                   | 19  | \$1,473,314.40  | 0.35%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 441 | \$49,236,122.54 | 11.55%                  | 0           | \$0.00   | NA                 | 0 |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 6   | \$721,651.69    | 0.17%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 327 | \$38,374,299.95 | 9%                      | 0           | \$0.00   | NA                 | 0 |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 1   | \$95,000.00     | 0.02%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | GUARANTY BANK F.S.B.                                  | 1   | \$91,300.00     | 0.02%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | HOMEBANC MORTGAGE CORPORATION                         | 2   | \$234,900.00    | 0.06%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | IRWIN MORTGAGE CORPORATION                            | 72  | \$7,701,884.70  | 1.81%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | MARKET STREET MORTGAGE CORPORATION                    | 5   | \$535,001.94    | 0.13%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1   | \$189,538.33    | 0.04%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | OHIO SAVINGS BANK                                     | 10  | \$1,234,364.08  | 0.29%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 22  | \$2,509,555.75  | 0.59%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | RBC CENTURA BANK                                      | 24  | \$2,983,332.24  | 0.7%                    | 0           | \$0.00   | NA                 | 0 |          |
|              | REGIONS MORTGAGE, INC.                                | 3   | \$353,003.52    | 0.08%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 1   | \$191,250.00    | 0.04%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | THE HUNTINGTON NATIONAL BANK                          | 21  | \$2,829,560.57  | 0.66%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | UNION PLANTERS BANK NA                                | 1   | \$230,000.00    | 0.05%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | WACHOVIA MORTGAGE CORPORATION                         | 285 | \$35,787,416.88 | 8.39%                   | 0           | \$0.00   | NA                 | 0 |          |
|              | WASHINGTON MUTUAL BANK, FA                            | 54  | \$4,157,068.31  | 0.97%                   | 0           | \$0.00   | NA                 | 0 |          |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                   | 2,211        | \$263,598,891.19        | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,661</b> | <b>\$426,438,245.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2P5    | ABN AMRO MORTGAGE GROUP, INC.                 | 6            | \$570,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 22           | \$4,315,146.69          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 102          | \$13,005,124.28         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 22           | \$2,500,200.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 1,066        | \$100,431,548.15        | 15.96%      | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 22           | \$2,868,810.63          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                             | 30           | \$2,772,251.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 15           | \$1,485,817.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 409          | \$47,158,537.67         | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 4            | \$321,270.14            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 85           | \$9,031,073.43          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 12           | \$982,200.33            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 612          | \$62,050,099.64         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 2            | \$312,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 23           | \$2,710,394.18          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2            | \$185,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 101          | \$11,813,017.95         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 9            | \$918,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11           | \$1,629,250.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 5            | \$384,929.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 5            | \$358,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 59           | \$6,791,741.82          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                | 14           | \$1,271,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2            | \$162,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 24           | \$2,147,809.88          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 4            | \$487,296.37            | 0.08%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION                    |              |                         |             |          |               |    |          |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 2            | \$173,250.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 217          | \$23,571,592.07         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 52           | \$4,619,064.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 17           | \$1,661,826.72          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12           | \$1,004,086.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 6            | \$485,306.89            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                  | 2            | \$336,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 104          | \$8,839,981.68          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7            | \$999,572.52            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 10           | \$1,220,600.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 35           | \$4,456,026.43          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 72           | \$5,778,361.95          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST COMPANY OF NEW JERSEY                       | 23           | \$2,875,492.57          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 1            | \$88,595.96             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 8            | \$614,003.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 106          | \$13,662,837.10         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 164          | \$14,407,965.88         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 3            | \$510,075.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                                   | 153          | \$18,404,866.72         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2,309        | \$248,922,439.81        | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,971</b> | <b>\$629,298,412.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2Q3    | AMERICAN HOME MORTGAGE CORPORATION                    | 6            | \$825,229.90            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 60           | \$9,429,001.98          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE, N.A.  | 5            | \$728,274.40            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA   | 10           | \$1,096,446.71          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK  | 4            | \$487,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$270,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | CHEVY CHASE SAVINGS BANK FSB                         |     |                  |        |   |        |    |   |
|  | CITIZENS MORTGAGE CORPORATION                        | 22  | \$2,999,774.69   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                  | 41  | \$4,812,810.15   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 25  | \$3,197,650.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 6   | \$1,250,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 83  | \$13,092,529.53  | 3.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 794 | \$112,353,471.91 | 33.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 7   | \$1,142,650.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 14  | \$2,409,146.57   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 2   | \$305,383.55     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 2   | \$157,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 7   | \$954,574.57     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 13  | \$2,633,655.24   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 3   | \$466,611.20     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 5   | \$602,500.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 15  | \$2,406,922.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 4   | \$509,635.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 8   | \$1,156,710.78   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 21  | \$2,888,408.08   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$1,142,924.16   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 14  | \$2,089,200.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 4   | \$514,602.54     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$348,602.73     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 1   | \$80,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 3   | \$388,354.92     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 3   | \$404,849.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 8   | \$1,097,563.16   | 0.33%  | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17           | \$2,523,083.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 1            | \$111,780.23            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 8            | \$948,945.01            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 23           | \$3,575,862.17          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 16           | \$2,207,859.04          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$107,512.90            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3            | \$671,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 1            | \$131,260.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 49           | \$6,899,692.93          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 121          | \$13,119,497.27         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 29           | \$4,041,938.55          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 7            | \$674,534.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 837          | \$125,649,390.99        | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,314</b> | <b>\$332,906,288.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371K2R1    | ALLIANCE MORTGAGE COMPANY (NERO)               | 59           | \$12,213,284.07         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 31           | \$4,469,829.89          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 5            | \$564,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 35           | \$4,077,374.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 62           | \$8,644,499.43          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 14           | \$1,316,210.92          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 86           | \$7,494,690.29          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 189          | \$26,794,892.28         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 222          | \$29,247,260.17         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 4            | \$561,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 581          | \$100,374,592.07        | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                | 6            | \$1,155,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |       |                  |       |   |        |    |   |
|--|-------|------------------|-------|---|--------|----|---|
| EXCHANGE FINANCIAL CORPORATION                       | 9     | \$911,200.00     | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                | 37    | \$4,109,909.73   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 2,086 | \$292,379,087.72 | 21.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 91    | \$8,864,749.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 97    | \$15,472,258.91  | 1.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 102   | \$14,674,775.37  | 1.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 36    | \$3,577,587.53   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 16    | \$1,582,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                        | 147   | \$21,026,533.33  | 1.57% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 85    | \$11,985,152.62  | 0.9%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 2     | \$152,800.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 189   | \$24,690,122.25  | 1.85% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY                             | 5     | \$788,640.00     | 0.06% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 323   | \$37,155,557.35  | 2.78% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 122   | \$14,703,577.62  | 1.1%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$138,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19    | \$3,025,697.10   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 76    | \$8,088,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 159   | \$22,099,154.19  | 1.65% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 375   | \$46,461,174.00  | 3.48% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 28    | \$1,985,170.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 92    | \$12,476,779.13  | 0.93% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 30    | \$4,624,826.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                    | 3     | \$309,105.59     | 0.02% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 7     | \$1,145,915.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 18    | \$2,240,561.41   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 89    | \$10,890,887.20  | 0.82% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 117          | \$17,505,102.18           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 22           | \$2,048,854.98            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 2            | \$427,426.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 226          | \$21,512,661.45           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 250          | \$40,332,041.66           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 596          | \$77,541,566.33           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$124,400.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 7            | \$829,713.67              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 24           | \$3,574,464.99            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 13           | \$1,310,742.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 218          | \$24,686,256.34           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 188          | \$17,704,766.52           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$1,118,475.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,645        | \$364,157,272.96          | 27.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9,856</b> | <b>\$1,335,348,049.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2U4    | ABN AMRO MORTGAGE GROUP, INC.                  | 7            | \$1,043,378.31            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 69           | \$8,631,658.90            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                  | 2            | \$263,973.55              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 9            | \$1,763,488.20            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                            | 15           | \$1,946,753.85            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 139          | \$18,900,625.02           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                 | 1            | \$80,000.00               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 193          | \$28,705,248.00           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 5            | \$767,247.06              | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                      | 21           | \$3,185,379.49            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 28           | \$3,460,919.64            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                           | 1            | \$98,000.00               | 0.04%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOME STAR MORTGAGE SERVICES, LLC               | 1            | \$209,517.93            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                  | 2            | \$273,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                     | 11           | \$1,572,300.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                           | 4            | \$452,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 5            | \$976,626.74            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 1            | \$89,394.32             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5            | \$831,602.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 6            | \$808,643.36            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 8            | \$1,477,891.93          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 2            | \$442,044.37            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2            | \$350,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$378,935.32            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 50           | \$6,559,118.94          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 4            | \$431,409.96            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 7            | \$1,007,650.22          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$189,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 18           | \$2,904,724.25          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 43           | \$5,716,955.96          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,225        | \$184,193,025.92        | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,888</b> | <b>\$277,887,663.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371K2V2    | ABN AMRO MORTGAGE GROUP, INC.                  | 35           | \$5,380,259.35          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 5            | \$658,243.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 58           | \$9,424,888.47          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 15           | \$1,943,110.63          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1,764        | \$251,537,046.11        | 9.97%       | 1        | \$78,012.62   | NA | 0        |

|   |       |                  |        |   |        |    |   |
|---|-------|------------------|--------|---|--------|----|---|
| BANK ONE,N.A.                                       | 47    | \$7,327,141.38   | 0.29%  | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 4     | \$526,029.56     | 0.02%  | 0 | \$0.00 | NA | 0 |
| BANKNORTH, NA                                       | 13    | \$1,711,338.37   | 0.07%  | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 641   | \$105,596,699.08 | 4.19%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                        | 4     | \$356,159.64     | 0.01%  | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                                  | 79    | \$11,372,249.72  | 0.45%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                 | 15    | \$1,751,607.33   | 0.07%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 2,188 | \$285,312,982.79 | 11.31% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                       | 8     | \$1,318,238.11   | 0.05%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 9     | \$983,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 392   | \$56,211,798.77  | 2.23%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE<br>MORTGAGE CORPORATION            | 6     | \$742,550.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                                  | 1     | \$135,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 25    | \$3,468,450.00   | 0.14%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                        | 586   | \$89,973,717.86  | 3.57%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 16    | \$2,454,448.71   | 0.1%   | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 74    | \$11,056,588.89  | 0.44%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                      | 10    | \$1,149,350.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                              | 158   | \$18,084,697.45  | 0.72%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 19    | \$2,457,493.65   | 0.1%   | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 8     | \$1,203,345.31   | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 7     | \$961,449.29     | 0.04%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 203   | \$33,697,355.62  | 1.34%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                   | 5     | \$854,750.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                       | 103   | \$12,800,862.91  | 0.51%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 13    | \$1,625,884.00   | 0.06%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 89    | \$11,509,373.75  | 0.46%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 28    | \$3,305,616.44   | 0.13%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$1,402,788.84  | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 17  | \$1,755,172.50  | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 21  | \$2,809,207.35  | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 147 | \$16,913,372.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 1   | \$76,500.00     | 0%    | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                    | 79  | \$9,122,771.19  | 0.36% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK                                      | 1   | \$244,461.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 1   | \$96,596.63     | 0%    | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 6   | \$1,019,574.75  | 0.04% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 6   | \$887,242.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 18  | \$2,082,113.99  | 0.08% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 48  | \$8,220,250.68  | 0.33% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 43  | \$5,101,257.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 12  | \$1,996,535.91  | 0.08% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 72  | \$11,789,951.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                      | 26  | \$3,315,549.40  | 0.13% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 75  | \$11,249,807.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 307 | \$39,413,784.08 | 1.56% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                             | 75  | \$9,640,271.17  | 0.38% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                 | 256 | \$32,600,301.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 94  | \$11,428,150.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE TRUST COMPANY OF NEW JERSEY                      | 59  | \$11,670,941.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                           | 46  | \$5,206,803.32  | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                              | 36  | \$4,503,861.52  | 0.18% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A.                                       | 13  | \$1,547,675.72  | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                   | 89  | \$15,020,483.90 | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA                               | 41  | \$3,890,453.29  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |                    |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION                | 11            | \$937,694.23              | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 335           | \$46,375,359.62           | 1.84%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 45            | \$6,640,644.33            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 329           | \$45,557,520.40           | 1.81%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 10            | \$1,031,401.28            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 4             | \$574,250.00              | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 8,357         | \$1,270,729,435.56        | 50.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>17,316</b> | <b>\$2,521,744,414.02</b> | <b>100%</b> | <b>1</b> | <b>\$78,012.62</b> |    | <b>0</b> |
|              |   |               |                           |             |          |                    |    |          |
| 31371K2W0    | ALLIANCE MORTGAGE COMPANY (NERO)              | 11            | \$1,326,050.23            | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 5             | \$686,700.98              | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                            | 206           | \$25,822,339.08           | 7.92%       | 0        | \$0.00             | NA | 0        |
|              | BANK ONE,N.A.                                 | 35            | \$3,604,524.05            | 1.11%       | 0        | \$0.00             | NA | 0        |
|              | BANKNORTH, NA                                 | 9             | \$1,103,519.61            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 29            | \$3,810,711.28            | 1.17%       | 0        | \$0.00             | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 1             | \$92,000.00               | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 43            | \$5,288,451.60            | 1.62%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 106           | \$11,964,740.45           | 3.67%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 42            | \$5,536,610.87            | 1.7%        | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2             | \$285,495.29              | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 1             | \$240,000.00              | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6             | \$609,900.00              | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 177           | \$19,414,704.52           | 5.95%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 5             | \$688,744.42              | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 21            | \$2,884,689.14            | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 1             | \$113,500.00              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 21            | \$2,032,092.48            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 4             | \$453,157.85              | 0.14%       | 0        | \$0.00             | NA | 0        |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA)                       | 14  | \$2,293,107.18  | 0.7%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                     | 3   | \$476,794.77    | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                            | 9   | \$824,431.53    | 0.25% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                | 3   | \$281,275.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                              | 27  | \$2,652,841.70  | 0.81% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                    | 3   | \$236,355.34    | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 5   | \$683,182.32    | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                        | 15  | \$1,715,200.46  | 0.53% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                     | 1   | \$128,359.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                  | 5   | \$439,371.84    | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                                | 26  | \$2,571,767.73  | 0.79% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 17  | \$2,379,628.03  | 0.73% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                       | 8   | \$478,139.42    | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5   | \$624,523.76    | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                | 217 | \$23,609,979.68 | 7.24% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                              | 6   | \$637,766.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                  | 14  | \$1,774,353.04  | 0.54% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 18  | \$1,956,806.73  | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE TRUST COMPANY OF NEW JERSEY                       | 32  | \$5,329,599.09  | 1.63% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                            | 14  | \$1,120,804.19  | 0.34% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A.  | 5   | \$514,503.88    | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                    | 24  | \$2,298,403.86  | 0.7%  | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION                         | 4   | \$619,163.79    | 0.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK                                | 10  | \$1,103,343.78  | 0.34% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA                            | 53  | \$7,407,029.10  | 2.27% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                    | 4            | \$374,261.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1,336        | \$177,495,434.38        | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,604</b> | <b>\$326,144,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2Y6    | ALLIANCE MORTGAGE COMPANY (NERO)              | 6            | \$1,594,121.26          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 5            | \$638,844.47            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 35           | \$6,328,350.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 1            | \$172,738.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 4            | \$485,698.34            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$76,576.12             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1            | \$229,754.12            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 32           | \$4,955,444.46          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 1            | \$222,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8            | \$1,593,228.82          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$92,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 18           | \$3,004,033.95          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 358          | \$70,354,956.20         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9            | \$1,387,688.84          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 25           | \$4,114,753.94          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 2            | \$313,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 2            | \$238,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HOHEBANC MORTGAGE CORPORATION                 | 2            | \$455,541.88            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 19           | \$3,890,310.75          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 2            | \$467,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 8            | \$1,251,600.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                          | 75           | \$11,901,970.73         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 6            | \$691,827.84            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1            | \$122,310.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT             | 6            | \$1,096,455.78          | 0.55%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL SERVICES                             |              |                         |             |          |               |    |          |
|              | MORTGAGEAMERICA INC.                           | 8            | \$1,079,400.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 18           | \$2,987,670.56          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 2            | \$248,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 17           | \$2,676,304.77          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8            | \$1,584,589.05          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 3            | \$313,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 12           | \$1,919,228.11          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 19           | \$3,527,473.38          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 14           | \$2,947,489.82          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 8            | \$1,318,873.79          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 48           | \$6,911,289.10          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 1            | \$128,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$110,795.70            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 4            | \$587,558.85            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 327          | \$57,496,682.98         | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,119</b> | <b>\$199,517,862.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2Z3    | ALLIANCE MORTGAGE COMPANY (NERO)               | 47           | \$9,055,233.93          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 148          | \$25,551,310.89         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 2            | \$203,093.43            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 1            | \$279,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 16           | \$2,774,118.69          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 6            | \$1,003,140.33          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                           | 9            | \$788,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 89           | \$13,945,518.53         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1            | \$128,365.69            | 0%          | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 7            | \$599,445.25            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 4            | \$1,013,061.11          | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |              |    |   |
|--|--|-------|------------------|-------|---|--------------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                        | 338   | \$58,652,093.23  | 2.18% | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 310   | \$57,456,260.00  | 2.14% | 0 | \$0.00       | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5     | \$1,004,481.93   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 7     | \$1,270,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 30    | \$4,308,066.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 77    | \$9,973,693.92   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 45    | \$6,585,014.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 3,647 | \$706,820,624.81 | 26.3% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 129   | \$14,502,303.00  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 292   | \$54,409,080.34  | 2.02% | 1 | \$180,688.16 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 259   | \$39,804,556.08  | 1.48% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 31    | \$4,258,419.49   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 1     | \$95,000.00      | 0%    | 0 | \$0.00       | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 4     | \$539,659.21     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 4     | \$1,120,200.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 477   | \$74,551,947.76  | 2.77% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                      | 240   | \$42,612,672.52  | 1.59% | 0 | \$0.00       | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 3     | \$722,100.00     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 393   | \$59,563,327.61  | 2.22% | 0 | \$0.00       | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 37    | \$5,565,338.38   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 48    | \$8,131,623.02   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 318   | \$51,893,230.49  | 1.93% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$273,000.00     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43    | \$8,032,774.99   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 233   | \$30,144,886.97  | 1.12% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 221   | \$35,778,278.28  | 1.33% | 0 | \$0.00       | NA | 0 |

|              |  |               |                           |             |          |                     |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 104           | \$18,045,782.98           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB                                       | 27            | \$2,996,465.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 1             | \$89,729.85               | 0%          | 0        | \$0.00              | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 136           | \$22,008,852.95           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 2             | \$332,816.00              | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                              | 2             | \$350,691.48              | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 11            | \$2,138,400.94            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | PATHFINDER BANK                                | 8             | \$732,390.20              | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 92            | \$12,738,270.03           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 229           | \$30,929,399.38           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK                                   | 20            | \$1,987,000.79            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 115           | \$18,925,694.43           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 136           | \$23,144,182.95           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                               | 5             | \$557,538.67              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 22            | \$3,534,666.52            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 297           | \$51,938,843.38           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 462           | \$90,048,805.53           | 3.35%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 3             | \$461,005.31              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 15            | \$1,738,137.87            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 46            | \$6,662,625.75            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 14            | \$1,682,872.64            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 294           | \$39,980,206.31           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 132           | \$16,173,213.17           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 1             | \$180,000.00              | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 9             | \$1,455,808.27            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9             | \$1,375,610.22            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 5,533         | \$1,004,161,689.83        | 37.39%      | 1        | \$133,567.50        | NA | 0        |
| <b>Total</b> |  | <b>15,248</b> | <b>\$2,687,780,320.33</b> | <b>100%</b> | <b>2</b> | <b>\$314,255.66</b> |    | <b>0</b> |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371K3D1 | ALLIANCE MORTGAGE COMPANY (NERO)              | 100 | \$14,650,082.67 | 4.88% | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 1   | \$40,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1   | \$98,300.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                             | 9   | \$1,013,860.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK                                  | 19  | \$1,898,805.24  | 0.63% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 3   | \$217,021.67    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY                     | 3   | \$178,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 13  | \$926,607.51    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 225 | \$27,341,665.23 | 9.12% | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE SERVICES                    | 3   | \$513,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 169 | \$27,836,782.45 | 9.28% | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                | 4   | \$281,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 14  | \$993,326.22    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 32  | \$5,053,213.30  | 1.68% | 0 | \$0.00 | NA | 0 |
|           | FTN FINANCIAL CAPITAL ASSETS CORPORATION      | 1   | \$66,219.06     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82  | \$10,588,403.02 | 3.53% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                          | 32  | \$2,874,015.87  | 0.96% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 7   | \$808,600.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.                | 6   | \$698,850.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | HOLYOKE CREDIT UNION                          | 2   | \$257,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$490,810.24    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 29  | \$3,027,233.41  | 1.01% | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                               | 14  | \$2,259,762.62  | 0.75% | 0 | \$0.00 | NA | 0 |
|           | INDYMAC BANK, FSB                             | 1   | \$154,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | IVANHOE FINANCIAL INC.                        | 47  | \$4,947,584.00  | 1.65% | 0 | \$0.00 | NA | 0 |
|           | KB HOME MORTGAGE COMPANY                      | 2   | \$161,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           |   | 208 | \$19,753,468.76 | 6.59% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| M&T MORTGAGE CORPORATION                              |     |                 |       |   |        |    |   |
| MARKET STREET MORTGAGE CORPORATION                    | 23  | \$2,235,202.31  | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 5   | \$605,219.04    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                  | 17  | \$974,936.02    | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 53  | \$4,955,388.41  | 1.65% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                        | 74  | \$6,379,398.24  | 2.13% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                    | 12  | \$991,456.66    | 0.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                             | 6   | \$822,350.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                          | 25  | \$3,680,885.00  | 1.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                        | 30  | \$3,222,450.29  | 1.07% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                 | 47  | \$4,907,495.24  | 1.64% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$25,300.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 3   | \$520,564.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC.                              | 4   | \$298,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                      | 28  | \$2,085,076.96  | 0.7%  | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                  | 37  | \$4,751,166.46  | 1.58% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                                | 15  | \$1,166,834.49  | 0.39% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 61  | \$8,599,114.09  | 2.87% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                       | 54  | \$4,985,832.61  | 1.66% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                | 3   | \$408,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                          | 7   | \$562,570.44    | 0.19% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                  | 167 | \$16,837,261.58 | 5.61% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 5   | \$785,540.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                | 3   | \$233,043.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 44  | \$3,233,951.73  | 1.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUSTCORP MORTGAGE COMPANY                       |              |                         |             |          |               |    |          |  |
|              | U. S. MORTGAGE CORP.                             | 3            | \$433,010.78            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                       | 16           | \$2,252,160.77          | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 790          | \$96,830,581.47         | 32.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,565</b> | <b>\$299,914,751.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |
| 31371K3K5    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 9            | \$1,121,804.30          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK ONE,N.A.                                    | 1            | \$154,763.38            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK                                     | 3            | \$243,642.81            | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 2            | \$431,694.47            | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 5            | \$506,317.65            | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                             | 4            | \$618,125.84            | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY RESIDENTIAL LENDING, INC.               | 7            | \$1,189,849.04          | 4.8%        | 0        | \$0.00        | NA | 0        |  |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 9            | \$805,064.12            | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 4            | \$538,970.74            | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | INDYMAC BANK, FSB                                | 4            | \$522,384.23            | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                         | 12           | \$1,579,601.87          | 6.37%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5            | \$457,021.16            | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE FINANCIAL CORPORATION                   | 1            | \$63,000.00             | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7            | \$742,929.74            | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC MORTGAGE COMPANY                             | 18           | \$1,324,804.17          | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                     | 3            | \$219,526.78            | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 119          | \$14,291,077.56         | 57.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>213</b>   | <b>\$24,810,577.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |
| 31371K3L3    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 23           | \$3,226,742.45          | 10.39%      | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                     | 1            | \$101,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                    | 11           | \$1,326,988.48          | 4.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 5            | \$691,216.85            | 2.22%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     |            |                        |             |          |               |    |          |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 4          | \$307,490.48           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5          | \$283,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1          | \$159,180.82           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$202,054.66           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 1          | \$58,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 11         | \$823,367.11           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 5          | \$404,057.41           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 5          | \$284,276.02           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8          | \$913,370.57           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 3          | \$188,273.29           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                  | 34         | \$4,011,458.59         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 1          | \$38,573.88            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 8          | \$823,510.87           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 16         | \$1,761,005.62         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 7          | \$946,078.54           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 2          | \$296,642.07           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 2          | \$285,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 10         | \$813,052.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 2          | \$81,747.15            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7          | \$435,725.94           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 134        | \$12,608,050.23        | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$31,070,963.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3M1    | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$87,831.07            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 3          | \$278,125.67           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$211,704.88           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 9          | \$640,556.01           | 9.17%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)               | 4         | \$468,239.69          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 4         | \$490,004.08          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1         | \$61,280.06           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 4         | \$357,996.10          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                        | 1         | \$41,168.37           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 1         | \$68,368.50           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 3         | \$170,748.75          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1         | \$50,858.13           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 47        | \$4,055,882.41        | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$6,982,763.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3N9    | ALLIANCE MORTGAGE COMPANY (NERO)              | 25        | \$2,848,769.13        | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 10        | \$750,131.33          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 266       | \$27,660,819.58       | 27.26%      | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 31        | \$3,358,441.92        | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 9         | \$959,741.58          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 122       | \$10,427,099.39       | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 49        | \$4,947,094.15        | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 6         | \$441,379.30          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 60        | \$4,519,796.73        | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 16        | \$2,249,890.50        | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1         | \$35,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 23        | \$1,922,399.90        | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 4         | \$278,900.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$35,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1         | \$127,208.28          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 2         | \$92,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1         | \$60,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 3         | \$120,544.85          | 0.12%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION       | 3            | \$133,034.36            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7            | \$506,706.74            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 25           | \$1,742,122.62          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                    | 9            | \$899,430.99            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                         | 2            | \$121,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                   | 16           | \$674,844.07            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 9            | \$755,060.58            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 5            | \$235,022.90            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST COMPANY OF NEW JERSEY          | 24           | \$2,912,879.87          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA               | 15           | \$1,379,040.07          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY               | 3            | \$263,525.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                      | 41           | \$3,526,371.23          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 317          | \$27,503,212.89         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,106</b> | <b>\$101,487,667.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3S8    | HARWOOD STREET FUNDING I, LLC            | 8            | \$1,377,362.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,377,362.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3T6    | CITIMORTGAGE, INC.                       | 41           | \$8,263,353.40          | 39.42%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 21           | \$3,749,356.04          | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 50           | \$8,950,145.19          | 42.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b>   | <b>\$20,962,854.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3V1    | COUNTRYWIDE HOME LOANS, INC.             | 41           | \$6,010,807.86          | 24.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 128          | \$18,892,145.11         | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b>   | <b>\$24,902,952.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3W9    | COUNTRYWIDE HOME LOANS, INC.             | 54           | \$7,502,150.16          | 26.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 146          | \$20,680,531.63         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>200</b>   | <b>\$28,182,681.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3X7    | HOME STAR MORTGAGE SERVICES, LLC         | 7            | \$477,749.99            | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1            | \$287,777.51            | 7.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA)                  |           |                       |             |          |               |    |          |  |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$594,871.23          | 15.26%      | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                           | 6         | \$458,093.47          | 11.75%      | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 2         | \$156,382.00          | 4.01%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                           | 4         | \$159,741.08          | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 25        | \$1,764,216.68        | 45.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>52</b> | <b>\$3,898,831.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K4M0    | COUNTRYWIDE HOME LOANS, INC.                     | 8         | \$1,366,731.31        | 70.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 4         | \$567,603.56          | 29.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,934,334.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K4U2    | COUNTRYWIDE HOME LOANS, INC.                     | 8         | \$1,559,151.31        | 32.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 16        | \$3,208,856.32        | 67.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$4,768,007.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K4V0    | COUNTRYWIDE HOME LOANS, INC.                     | 7         | \$1,318,998.25        | 20.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 24        | \$4,998,566.34        | 79.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$6,317,564.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K4W8    | COUNTRYWIDE HOME LOANS, INC.                     | 1         | \$297,850.00          | 8.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 19        | \$3,336,432.15        | 91.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$3,634,282.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K4X6    | COUNTRYWIDE HOME LOANS, INC.                     | 5         | \$1,200,000.00        | 20.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 27        | \$4,639,005.24        | 79.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$5,839,005.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371KZL8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 69        | \$6,962,347.97        | 23.17%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                               | 31        | \$3,725,582.22        | 12.4%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 22        | \$4,193,306.11        | 13.96%      | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                         | 26        | \$3,131,890.76        | 10.42%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION                | 11        | \$1,071,615.47        | 3.57%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA                | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69         | \$10,867,796.12        | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>229</b> | <b>\$30,042,538.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL20    | CITIMORTGAGE, INC.                        | 1          | \$235,276.55           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 6          | \$1,017,999.01         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$1,915,970.98         | 60.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,169,246.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL46    | HARWOOD STREET FUNDING I, LLC             | 4          | \$499,168.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$499,168.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL53    | Unavailable                               | 1          | \$95,411.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$95,411.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL61    | HARWOOD STREET FUNDING I, LLC             | 23         | \$2,624,876.98         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$339,000.00           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,963,876.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL79    | CITIMORTGAGE, INC.                        | 1          | \$119,733.68           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 3          | \$531,169.22           | 53.51%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$244,000.00           | 24.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$97,802.54            | 9.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$992,705.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLW4    | CITIMORTGAGE, INC.                        | 24         | \$1,773,597.03         | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 3          | \$218,047.31           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                    | 7          | \$637,629.70           | 16%         | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$267,917.41           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$1,087,531.15         | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$3,984,722.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLX2    | HARWOOD STREET FUNDING I, LLC             | 2          | \$282,414.94           | 82.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$61,600.00            | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$344,014.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLY0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$2,264,120.82         | 37.36%      | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA) | 1         | \$174,250.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25        | \$3,622,441.45        | 59.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$6,060,812.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMA1    | CITIMORTGAGE, INC.              | 4         | \$469,893.24          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23        | \$3,464,754.20        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,934,647.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMB9    | CITIMORTGAGE, INC.              | 4         | \$604,901.45          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41        | \$6,381,353.96        | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$6,986,255.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMC7    | Unavailable                     | 2         | \$214,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$214,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RME3    | Unavailable                     | 3         | \$219,290.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$219,290.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMG8    | BANK ONE,N.A.                   | 3         | \$322,927.72          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK          | 3         | \$349,137.37          | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$806,404.42          | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,478,469.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMJ2    | CITIMORTGAGE, INC.              | 1         | \$64,537.21           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 3         | \$300,279.27          | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$124,200.00          | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$489,016.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RML7    | CITIMORTGAGE, INC.              | 5         | \$720,179.52          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC   | 1         | \$189,629.69          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 4         | \$362,258.93          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$826,500.00          | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,098,568.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMM5    | CITIMORTGAGE, INC.              | 1         | \$199,910.14          | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$801,840.31          | 80.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,001,750.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMP8    | CITIMORTGAGE, INC.              | 3         | \$489,020.54          | 49.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$494,229.39          | 50.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$983,249.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371RMQ6    |  | CITIMORTGAGE, INC.                      | 2          | \$278,405.11           | 27.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$718,096.29           | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$996,501.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMS2    |  | BANK ONE,N.A.                           | 1          | \$112,460.22           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                  | 7          | \$594,526.88           | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$706,987.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMU7    |  | WACHOVIA MORTGAGE CORPORATION           | 1          | \$78,000.00            | 62.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$46,710.95            | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$124,710.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4Q9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$911,825.83           | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,889,031.26         | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,800,857.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4R7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138        | \$26,177,236.62        | 80.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$6,246,990.38         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$32,424,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4S5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116        | \$22,122,902.72        | 90.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,293,394.89         | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$24,416,297.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4T3    |  | ANCHORBANK SSB                          | 33         | \$3,971,031.26         | 43.94%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK FOR SAVINGS                | 1          | \$348,750.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | RESEARCH FEDERAL CREDIT UNION           | 7          | \$1,001,762.46         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKLAND FEDERAL CREDIT UNION           | 2          | \$297,410.38           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$3,419,160.61         | 37.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,038,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4U0    |  | BROCKTON CREDIT UNION                   | 28         | \$4,596,928.35         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION            | 31         | \$3,087,474.31         | 14.05%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER AND COMPANY             | 21         | \$2,948,139.34         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE               | 3          | \$404,624.76           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION               | 21         | \$4,061,971.70         | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                    | 11         | \$2,042,203.43         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                  | 20         | \$2,897,987.82         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,936,055.26         | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$21,975,384.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4V8    | JAMES B. NUTTER AND COMPANY             | 32         | \$5,239,563.79         | 65.22%      | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION                | 7          | \$1,209,784.50         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                  | 10         | \$1,584,446.45         | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,033,794.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4W6    | ANCHORBANK SSB                          | 3          | \$370,466.57           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                       | 23         | \$4,418,503.90         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                  | 10         | \$1,251,601.95         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION               | 22         | \$3,486,593.06         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                          | 45         | \$6,589,935.94         | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,117,101.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4X4    | BROCKTON CREDIT UNION                   | 60         | \$9,974,218.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,974,218.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4Z9    | DFCU FINANCIAL                          | 51         | \$7,727,885.20         | 89.42%      | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY             | 7          | \$914,701.82           | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$8,642,587.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5A3    | BANK OF MISSISSIPPI                     | 48         | \$6,770,932.08         | 56.05%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4          | \$986,600.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION                | 17         | \$2,722,327.77         | 22.54%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 5          | \$1,067,789.51         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 3          | \$532,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,079,649.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5B1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 11         | \$2,677,941.69         | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | INC.                                    |    |                 |       |   |        |    |   |
|  | 1ST ADVANTAGE MORTGAGE, LLC             | 13 | \$2,993,221.63  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | 1ST TRUST BANK FOR SAVINGS              | 13 | \$2,927,791.51  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK             | 7  | \$2,050,347.44  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5  | \$1,075,338.31  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK             | 1  | \$322,378.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ACCESS MORTGAGE CORPORATION             | 4  | \$1,092,806.56  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.              | 1  | \$274,719.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                  | 1  | \$215,380.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                | 1  | \$192,807.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                 | 1  | \$203,792.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                | 35 | \$7,989,105.91  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 8  | \$1,839,330.13  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION              | 1  | \$299,386.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$208,786.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                   | 1  | \$194,296.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 24 | \$6,475,001.42  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.         | 2  | \$490,456.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                 | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION         | 2  | \$473,771.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 1  | \$214,775.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 3  | \$630,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 9  | \$2,188,044.20  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB       | 1  | \$189,806.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 44 | \$12,421,165.74 | 2.48% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF MISSISSIPPI                                  | 18 | \$4,150,544.19 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                      | 1  | \$229,771.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 2  | \$637,370.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                 | 16 | \$3,928,276.32 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 19 | \$4,686,951.25 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                  | 1  | \$288,409.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                                 | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 5  | \$1,211,172.63 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                    | 2  | \$574,202.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 33 | \$7,837,787.16 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 34 | \$8,291,036.78 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                       | 2  | \$467,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                         | 1  | \$306,187.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                      | 2  | \$514,716.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 19 | \$5,033,153.19 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$199,800.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                 | 4  | \$916,345.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 5  | \$1,144,974.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$209,790.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 19 | \$4,562,805.82 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 4  | \$892,895.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                           | 3  | \$710,578.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                | 2  | \$423,317.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 22 | \$5,712,024.41 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION                      | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                 | 2  | \$651,790.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                   | 3  | \$811,465.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                       | 2  | \$403,807.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$242,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,320,199.62 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                               |    |                |       |   |        |    |   |
|  | CITIZENS EQUITY FIRST CREDIT UNION                             | 9  | \$2,213,941.82 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 2  | \$494,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                 | 3  | \$704,277.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 10 | \$2,339,352.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 4  | \$1,206,071.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                     | 1  | \$211,680.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 21 | \$5,436,418.89 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                  | 1  | \$259,468.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$204,990.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$562,762.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 1  | \$224,301.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$231,536.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 8  | \$1,947,374.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 3  | \$729,723.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 6  | \$1,655,773.51 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$534,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 7  | \$1,480,891.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$199,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1  | \$279,721.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 3  | \$881,744.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                                   | 7  | \$1,864,077.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF NORWICH                | 2  | \$423,706.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                   | 1  | \$198,797.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 3  | \$684,696.94    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                        | 2  | \$425,038.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                       | 1  | \$252,742.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 1  | \$199,791.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 1  | \$209,783.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 8  | \$1,933,053.57  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 1  | \$227,761.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$798,718.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 1  | \$190,800.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 1  | \$277,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                           | 3  | \$642,963.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$263,337.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                     | 5  | \$1,162,286.45  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$457,739.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 6  | \$1,558,463.06  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 67 | \$18,190,263.89 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$491,792.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 19 | \$4,464,191.83  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 2  | \$411,579.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                 | 5  | \$1,544,997.32  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$249,738.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 11 | \$2,707,820.07  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 18 | \$4,753,913.27  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 4  | \$950,747.13    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$205,922.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 2  | \$521,691.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 5  | \$1,244,788.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 1  | \$222,130.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 4  | \$1,000,631.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$714,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 10 | \$2,292,135.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 5  | \$1,282,749.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7  | \$1,885,814.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1  | \$254,740.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.       | 2  | \$540,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 1  | \$204,791.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 14 | \$3,661,392.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 6  | \$1,436,979.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 4  | \$892,596.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 31 | \$8,017,111.52 | 1.6%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 5  | \$1,091,398.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 3  | \$663,264.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                 | 2  | \$440,295.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 4  | \$885,510.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 12 | \$2,851,560.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 1  | \$221,029.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY               | 3  | \$769,701.69   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HARTFORD FUNDING LTD.                              | 1  | \$263,324.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 14 | \$5,019,903.07 | 1%    | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                               | 5  | \$1,483,468.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                            | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 1  | \$239,755.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 2  | \$517,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 2  | \$456,894.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$217,219.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 7  | \$1,687,262.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 11 | \$2,872,557.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 2  | \$399,796.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 2  | \$401,139.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$289,704.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                           | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                       | 2  | \$405,586.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 2  | \$478,716.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 3  | \$744,705.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 5  | \$1,201,380.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 2  | \$510,186.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 5  | \$1,319,953.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$246,506.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                            | 2  | \$522,706.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                               | 1  | \$270,958.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                           | 10 | \$2,837,679.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                        | 2  | \$644,363.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                       | 4  | \$1,170,172.56 | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LENDERS ASSOCIATION INC.                    | 9  | \$2,223,813.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 23 | \$5,663,003.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION             | 2  | \$423,578.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.               | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 1  | \$206,793.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$222,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                  | 2  | \$487,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION              | 1  | \$195,893.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 5  | \$1,207,765.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                     | 3  | \$709,724.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                  | 1  | \$194,805.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.             | 2  | \$499,796.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                          | 1  | \$202,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 3  | \$847,133.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                  | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD                 | 3  | \$751,521.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 2  | \$447,743.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 11 | \$2,536,290.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK               | 1  | \$273,040.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 6  | \$1,247,816.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| METROBANK                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 14 | \$3,467,512.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 10 | \$2,339,347.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                              | 2  | \$414,566.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION              | 1  | \$230,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.            | 2   | \$500,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1   | \$249,249.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 3   | \$754,780.94    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2   | \$470,583.13    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 7   | \$1,673,347.88  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 12  | \$2,843,038.64  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1   | \$299,401.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5   | \$1,192,241.45  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 4   | \$1,074,969.45  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1   | \$200,055.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 3   | \$674,504.07    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 6   | \$1,428,248.69  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 172 | \$42,873,170.77 | 8.57% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 7   | \$1,716,595.82  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 7   | \$1,791,962.19  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1   | \$279,714.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5   | \$1,313,928.13  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 19  | \$4,623,416.62  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 1   | \$219,780.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1   | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 2   | \$550,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 3   | \$852,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.           | 2   | \$399,592.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL        | 7   | \$1,674,663.82  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                 |       |   |        |    |   |
|  | OREGON CENTRAL CREDIT UNION                              | 2  | \$455,882.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                                | 2  | \$431,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                     | 16 | \$3,939,334.32  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                | 5  | \$1,232,921.31  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                   | 2  | \$411,289.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 1  | \$299,686.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                                  | 1  | \$299,099.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$274,726.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$583,301.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 7  | \$1,590,379.26  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 12 | \$2,990,455.20  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$322,378.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                   | 1  | \$211,243.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$200,795.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 5  | \$1,149,331.94  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 6  | \$1,417,498.82  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$265,728.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 1  | \$197,303.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 59 | \$14,633,445.51 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 1  | \$189,810.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 2  | \$437,193.63    | 0.09% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SHREWSBURY STATE BANK   | 3  | \$626,208.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP   | 7  | \$1,880,859.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 1  | \$234,610.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 4  | \$1,070,963.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION  | 2  | \$453,632.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB  | 24 | \$5,435,995.75 | 1.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1  | \$218,924.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 11 | \$2,680,643.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 9  | \$2,277,953.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION  | 4  | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$313,220.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE   | 3  | \$844,734.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 3  | \$662,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES  | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK   | 1  | \$227,273.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 5  | \$1,401,793.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 2  | \$478,441.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY<br>NATIONAL BANK   | 2  | \$404,282.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 6  | \$1,507,297.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE)                         | 1  | \$244,510.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT<br>UNION   | 3  | \$628,790.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION  | 19 | \$4,556,427.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 4  | \$950,071.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$291,709.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES<br>CREDIT UNION   | 3  | \$682,289.94   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                      | 3  | \$776,723.50    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                    | 9  | \$2,020,053.26  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                       | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION               | 2  | \$549,320.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 5  | \$1,205,156.63  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1  | \$300,386.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 1  | \$220,779.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 10 | \$2,508,573.71  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 4  | \$1,017,524.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$469,520.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 3  | \$796,049.94    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 6  | \$1,430,311.45  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 2  | \$498,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION             | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 2  | \$497,604.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION              | 2  | \$382,248.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                          | 3  | \$701,987.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                        | 1  | \$212,038.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION                      | 2  | \$542,453.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2  | \$445,078.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                          | 1  | \$192,554.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                          | 2  | \$392,544.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                          | 32 | \$7,651,086.49  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                      | 2  | \$411,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                     | 2  | \$452,876.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                           | 77 | \$18,683,842.14 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK                           | 5  | \$1,254,470.57  | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | AND TRUST COMPANY                                  |              |                         |             |          |               |    |          |
|              |  | Unavailable  | 263          | \$66,155,337.59         | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,009</b> | <b>\$500,045,843.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5C9    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 7            | \$1,742,127.81          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 8            | \$1,891,002.25          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1            | \$199,805.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS<br>BANK                     | 1            | \$261,745.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT<br>UNION                        | 1            | \$189,815.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT<br>BANK                        | 17           | \$3,842,117.47          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                            | 3            | \$708,913.38            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 2            | \$437,484.32            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT<br>UNION                      | 16           | \$3,866,757.94          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1            | \$229,781.75            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 4            | \$1,062,135.75          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN UNIFIED<br>MORTGAGE, INC.                 | 3            | \$640,070.88            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE<br>CORPORATION                   | 1            | \$223,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE<br>CORPORATION                 | 3            | \$731,576.94            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK SSB                                     | 3            | \$683,840.45            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>INC.                        | 34           | \$7,897,527.10          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC SAVINGS BANK<br>FSB                       | 2            | \$563,399.57            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL<br>GROUP INC.                     | 9            | \$2,158,414.32          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                     | 8            | \$2,441,168.01          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEWPORT                                    | 1            | \$261,739.13            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                               | 1            | \$207,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1            | \$279,721.25            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKILLINOIS                                       | 2            | \$492,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKUSA  | 1            | \$189,815.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                | 12           | \$2,814,163.63          | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BELMONT SAVINGS BANK                           | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                 | 7  | \$1,620,377.26 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK                 | 3  | \$754,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                  | 21 | \$4,900,140.26 | 1.81% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                    | 3  | \$649,288.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                      | 2  | \$590,118.76   | 0.22% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK                       | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                          | 4  | \$860,701.76   | 0.32% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                    | 19 | \$5,113,037.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                     | 13 | \$3,070,218.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                           | 4  | \$1,099,872.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                           | 2  | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK               | 22 | \$5,186,477.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$229,771.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                         | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL PACIFIC MORTGAGE COMPANY               | 1  | \$252,808.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 6  | \$1,430,117.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                | 4  | \$940,509.81   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                        | 1  | \$205,400.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1  | \$290,217.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                       | 8  | \$1,901,271.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$199,800.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                  | 1  | \$219,786.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION             | 4  | \$840,973.39   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                  | 1  | \$219,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                 | 1  | \$276,524.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                                  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CLINTON SAVINGS BANK                      | 5  | \$1,225,912.20 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                | 2  | \$529,776.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 1  | \$284,722.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$189,620.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$237,779.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$215,279.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 10 | \$2,102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 2  | \$451,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$494,407.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 6  | \$1,412,585.12 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$199,805.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION              | 3  | \$649,574.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$899,212.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,458,150.32 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 2  | \$394,011.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 3  | \$626,879.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$235,770.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 2  | \$450,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$274,732.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$201,920.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$215,690.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 3  | \$741,828.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                 |       |   |        |    |   |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$196,051.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$289,301.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1  | \$211,586.81    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 2  | \$497,009.50    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 5  | \$1,134,651.50  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$298,979.44    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$1,366,133.26  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$3,125,700.41  | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 6  | \$1,421,098.37  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 3  | \$632,563.94    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$299,690.06    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$310,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$197,932.75    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 4  | \$975,700.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 20 | \$4,806,497.76  | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$252,544.25    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 5  | \$1,054,955.56  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                                  | 4  | \$1,241,100.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$300,400.63    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 3  | \$843,700.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 50 | \$12,362,088.87 | 4.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$200,504.94    | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                             | 3  | \$710,891.51    | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 22 | \$5,198,078.38  | 1.92% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK   | 14 | \$3,519,835.59  | 1.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$250,756.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE  | 1  | \$248,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY INC.                                       |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| GUILD MORTGAGE COMPANY                             | 2 | \$487,325.88   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE COMPANY                           | 3 | \$633,483.57   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK                             | 1 | \$259,747.25   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 2 | \$466,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.                            | 2 | \$649,999.57   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                               | 1 | \$269,731.19   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB                  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HINSDALE BANK & TRUST                              | 4 | \$1,051,955.82 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$521,721.25   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$225,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                    | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                                   | 3 | \$721,797.63   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE                        | 1 | \$243,762.81   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HUDSON NATIONAL BANK THE                           | 2 | \$455,149.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                           | 1 | \$224,781.25   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                             | 1 | \$192,312.88   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                             | 1 | \$241,515.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY                 | 8 | \$1,862,644.63 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                        | 1 | \$281,789.75   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON MORTGAGE SERVICES INC.                   | 1 | \$246,304.50   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$191,625.81   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE LINK, INC.                            | 1 | \$322,378.75   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE BANK                               | 3 | \$678,704.26   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                           | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LANCASTER MORTGAGE SERVICES                        | 1 | \$272,728.19   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                              | 3 | \$642,049.06   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK                              | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                       | 1 | \$322,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                    | 22 | \$5,883,362.24 | 2.17% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 2  | \$482,525.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP         | 1  | \$249,491.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                  | 3  | \$744,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.            | 1  | \$225,380.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                     | 8  | \$1,809,307.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                  | 2  | \$414,401.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK                   | 7  | \$1,745,934.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$235,776.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$805,007.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK             | 1  | \$300,400.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 6  | \$1,368,004.44 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK               | 3  | \$723,581.19   | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 37 | \$9,444,304.11 | 3.49% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 3  | \$830,240.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                    | 1  | \$232,967.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                           | 3  | \$806,360.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                   | 5  | \$1,205,190.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 2  | \$409,304.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                        | 1  | \$249,757.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 1  | \$263,843.25   | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$596,236.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$467,280.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$229,781.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                         | 8  | \$1,787,222.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                   | 2  | \$449,342.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY              | 21 | \$5,083,443.82 | 1.88% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                   | 3  | \$664,693.44   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 11 | \$2,738,827.70 | 1.01% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$386,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 5  | \$1,300,134.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 7  | \$1,547,510.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 1  | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 9  | \$2,275,435.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                    | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$1,510,318.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 1  | \$269,737.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 7  | \$1,717,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$200,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                     | 1  | \$193,223.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 4  | \$912,286.57   | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 2  | \$479,826.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 4  | \$886,281.82   | 0.33% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$269,737.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 2  | \$535,479.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION               | 1  | \$199,414.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 5  | \$1,217,259.06 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                                     | 4  | \$879,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK   | 17 | \$3,957,504.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION                               | 1  | \$322,378.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP  | 8  | \$1,798,254.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK                                    | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 2  | \$523,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB   | 15 | \$3,288,645.70 | 1.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 4  | \$809,001.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY                             | 2  | \$506,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                               | 3  | \$781,501.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP,<br>INC.                                  | 4  | \$982,229.06   | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                                     | 12 | \$2,943,895.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION                                | 4  | \$899,874.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN<br>MORTGAGE COMPANY                               | 2  | \$523,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT<br>UNION                                | 1  | \$261,245.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK   | 1  | \$198,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                           | 1  | \$300,400.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 10 | \$2,340,623.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK  | 1  | \$253,753.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                           | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 5  | \$1,294,142.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 2  | \$471,530.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT<br>UNION                                  | 3  | \$818,237.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE<br>CORPORATION                               | 2  | \$437,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 4  | \$994,725.38   | 0.37% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.   | 8  | \$2,022,988.62 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK                              | 1            | \$203,796.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK              | 4            | \$874,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 2            | \$511,206.56            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2            | \$474,805.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2            | \$390,120.13            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 5            | \$1,260,762.50          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1            | \$210,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SAVINGS & LOAN BANK              | 1            | \$299,415.31            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 2            | \$531,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$249,751.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2            | \$459,552.82            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION         | 3            | \$670,675.81            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 2            | \$512,689.07            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION             | 1            | \$197,125.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$1,248,100.25          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$459,466.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 4            | \$952,101.07            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$194,810.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 35           | \$8,654,067.61          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$191,309.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 131          | \$31,590,542.57         | 11.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,124</b> | <b>\$271,173,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376J5D7    | 1ST ADVANTAGE MORTGAGE, LLC             | 3            | \$229,624.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16           | \$1,063,107.53          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2            | \$149,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$142,213.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1            | \$63,934.75             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 28           | \$1,982,726.59          | 0.99%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION          | 3  | \$235,843.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                  | 30 | \$1,971,402.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 16 | \$1,149,540.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION               | 24 | \$1,600,947.94 | 0.8%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 5  | \$339,449.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$79,918.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 10 | \$681,680.38   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$78,296.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                  | 1  | \$79,418.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES MORTGAGE CORPORATION          | 3  | \$192,297.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                           | 8  | \$484,466.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION            | 1  | \$77,042.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                 | 99 | \$6,643,800.27 | 3.32% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK          | 2  | \$123,930.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 3  | \$220,090.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 14 | \$887,586.33   | 0.44% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 11 | \$680,850.42   | 0.34% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$200,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                        | 2  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                            | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 3  | \$231,959.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                            | 4  | \$208,170.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                      | 45 | \$2,841,496.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                          | 2  | \$93,964.51    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 9  | \$651,075.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$158,582.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                             | 3  | \$125,060.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                 | 1  | \$69,928.63    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKWEST                                       | 2  | \$84,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                 | 7  | \$438,592.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 2  | \$141,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 1  | \$44,957.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION                 | 2  | \$144,325.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                 | 10 | \$535,974.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK                 | 2  | \$144,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 3  | \$209,174.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                         | 10 | \$678,938.32   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                        | 1  | \$79,922.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 18 | \$1,259,542.32 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                    | 1  | \$40,160.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                      | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                   | 11 | \$826,457.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                       | 1  | \$79,922.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 6  | \$406,638.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 14 | \$1,018,998.16 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 3  | \$206,369.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                         | 1  | \$59,940.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                             | 2  | \$139,943.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 26 | \$1,680,975.47 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3  | \$209,516.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 3  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 20 | \$1,273,017.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                         | 1  | \$52,962.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 7  | \$450,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                | 1  | \$64,039.17    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                               | 2  | \$130,945.57   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY   | 46 | \$3,116,554.93 | 1.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>CORPORATION   | 1  | \$53,896.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK  | 3  | \$211,457.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 4  | \$278,486.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK  | 2  | \$157,848.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 2  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 6  | \$434,239.64   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 1  | \$71,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 6  | \$363,524.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                             | 1  | \$50,825.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1  | \$74,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 2  | \$138,361.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>CORTEZ  | 4  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS<br>BANK  | 5  | \$358,638.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE<br>CORPORATION   | 1  | \$84,390.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 5  | \$321,884.20   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY  | 4  | \$293,040.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 3  | \$187,984.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK   | 8  | \$503,131.99   | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES<br>MORTGAGE CORPORATION                                    | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.  | 1  | \$73,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$144,140.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST<br>COMPANY  | 2  | \$138,558.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 5  | \$274,150.43   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK   | 2  | \$147,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$134,728.14   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                                  |    |                |       |   |        |    |   |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$75,430.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>GRAFTON  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 23 | \$1,468,018.90 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 6  | \$358,962.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 4  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                      | 1  | \$72,925.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 3  | \$160,449.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$71,294.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK   | 1  | \$41,958.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                     | 4  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                     | 1  | \$81,622.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 10 | \$739,711.51   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 4  | \$280,316.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                 | 18 | \$1,239,671.23 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                       | 1  | \$76,222.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                 | 11 | \$692,890.08   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1  | \$82,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 3  | \$225,940.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                                      | 2  | \$120,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 3  | \$209,794.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION   | 6  | \$385,436.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT<br>UNION   | 1  | \$77,340.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                  | 16 | \$1,097,282.61 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH   | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.  | 7  | \$501,166.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$80,323.69    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DRAPER AND KRAMER MORTGAGE CORP.          |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY            | 21 | \$1,403,758.14 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 2  | \$148,458.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$346,083.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 3  | \$200,422.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                      | 5  | \$378,805.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 3  | \$191,429.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$52,949.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                    | 1  | \$62,867.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 2  | \$117,391.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 2  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 22 | \$1,467,453.67 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$62,050.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 5  | \$385,703.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 2  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 10 | \$733,909.89   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON          | 1  | \$47,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 2  | \$154,484.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$52,345.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 3  | \$166,044.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$80,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$222,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$118,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 2  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 3  | \$209,918.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 3  | \$197,650.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$58,415.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$59,295.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$84,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$80,941.94    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL OF CHAMPAIGN-URBANA          | 6  | \$388,302.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 4  | \$250,103.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA      | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1  | \$44,954.12    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                       | 3  | \$145,807.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 11 | \$778,084.76   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 40 | \$2,606,856.32 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 52 | \$3,280,282.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                | 5  | \$376,847.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 2  | \$154,553.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 6  | \$406,245.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 3  | \$171,481.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 3  | \$226,162.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$196,675.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 2  | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC           | 2  | \$113,800.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi               | 1  | \$80,669.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 1  | \$59,938.82    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE            | 2  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR             | 6  | \$343,930.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD            | 2  | \$131,385.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON              | 1  | \$83,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS              | 2  | \$117,159.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT           | 1  | \$56,944.60    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$78,110.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 31 | \$1,984,454.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE           | 1  | \$76,926.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 6  | \$375,407.87   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 18 | \$1,167,091.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$37,762.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$120,577.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$58,280.62    | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 20 | \$1,287,173.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 13 | \$844,434.88   | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 15 | \$1,074,666.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 8  | \$506,612.05   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$106,805.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 12 | \$803,259.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$83,824.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$73,127.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$117,878.40   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 3  | \$183,058.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 6  | \$413,025.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 14 | \$970,171.10   | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$49,926.45    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 5  | \$337,614.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$684,193.47   | 0.34% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK                         | 1  | \$36,964.89    | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 39 | \$2,542,468.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 4  | \$276,772.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 3  | \$178,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HAWAII HOME LOANS, INC.                            | 1  | \$80,919.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 2  | \$99,646.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                            | 5  | \$295,897.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 1  | \$83,618.63    | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                  | 5  | \$278,499.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 3  | \$237,919.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 3  | \$232,002.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 7  | \$467,992.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 16 | \$1,060,626.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 23 | \$1,670,750.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1  | \$66,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 34 | \$2,181,835.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                      | 1  | \$76,022.63    | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 5  | \$337,354.09   | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                           | 1  | \$64,935.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                            | 2  | \$158,647.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 3  | \$199,177.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                       | 6  | \$353,151.72   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 4  | \$238,096.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 5  | \$354,856.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                    | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                  | 9  | \$565,912.82   | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 27 | \$1,843,866.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 2  | \$159,925.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.                | 1  | \$76,403.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 4  | \$259,768.77   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 2  | \$143,710.67 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                     | 2  | \$135,646.13 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                       | 1  | \$74,928.81  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$40,659.48  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 3  | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 13 | \$842,495.98 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 9  | \$628,713.10 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 2  | \$123,800.18 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$82,921.19  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                    | 1  | \$73,922.69  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$69,931.94  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 9  | \$550,646.55 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 10 | \$754,327.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 4  | \$231,883.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 8  | \$598,589.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 5  | \$337,498.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$125,803.28 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 7  | \$440,986.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 3  | \$204,847.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 13 | \$879,396.02 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$79,550.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$61,438.78  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$49,951.40  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 8  | \$511,032.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 9  | \$564,384.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 4  | \$279,728.81 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MEMBER FIRST MORTGAGE, LLC                  | 6  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$70,731.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 13 | \$818,829.18   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK             | 9  | \$525,148.58   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 40 | \$2,715,645.97 | 1.36% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION               | 1  | \$78,925.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                      | 6  | \$368,472.09   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK               | 2  | \$154,928.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                  | 2  | \$106,685.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 16 | \$1,061,002.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 3  | \$215,597.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                               | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                    | 4  | \$207,985.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION              | 1  | \$83,220.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                  | 7  | \$464,274.13   | 0.23% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                           | 1  | \$72,126.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                      | 3  | \$186,874.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION               | 2  | \$150,033.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                   | 7  | \$469,597.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 2  | \$168,919.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 1  | \$70,531.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                        | 6  | \$437,133.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 5  | \$333,528.15   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$157,047.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$49,949.02    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | MUTUAL SAVINGS BANK                         | 31 | \$2,190,164.22 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                   | 1  | \$82,521.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 30 | \$2,121,506.37 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 6  | \$352,603.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$69,159.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$340,414.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 3  | \$225,599.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$70,681.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 9  | \$553,540.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 61 | \$4,019,417.46 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$69,933.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 3  | \$198,030.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$69,931.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$64,933.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 4  | \$247,684.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 2  | \$69,909.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$84,915.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 5  | \$330,395.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 4  | \$282,582.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$239,533.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$190,710.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 29 | \$1,955,045.44 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 8  | \$521,278.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$843,003.26   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION |    |              |       |   |        |    |   |
|  | PEOPLES BANK                                 | 1  | \$75,125.13  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 3  | \$182,018.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK<br>OF PARIS            | 1  | \$63,650.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK            | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                    | 1  | \$39,962.04  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                         | 1  | \$83,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                  | 2  | \$149,428.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                   | 1  | \$68,600.88  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 5  | \$304,233.28 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 1  | \$85,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 3  | \$203,382.30 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 11 | \$727,284.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION   | 2  | \$126,595.96 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 2  | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                       | 3  | \$186,934.68 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                    | 10 | \$679,558.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1  | \$61,938.28  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND<br>LOAN                 | 2  | \$144,225.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                    | 1  | \$80,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 3  | \$144,008.23 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 7  | \$489,717.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION    | 1  | \$42,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION           | 2  | \$131,474.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK                              | 2  | \$120,930.25 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB      | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                          | 1  | \$55,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                            | 2  | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$209,148.25 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY                |     |                |       |   |        |    |   |
|  | SEATTLE SAVINGS BANK                    | 9   | \$614,391.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 1   | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 7   | \$462,902.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                   | 2   | \$139,930.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 115 | \$7,480,135.24 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 5   | \$341,763.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 8   | \$458,731.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 13  | \$907,698.70   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3   | \$173,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 11  | \$730,912.53   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1   | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 11  | \$735,097.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 6   | \$392,749.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 2   | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 8   | \$479,724.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 7   | \$489,511.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 4   | \$320,417.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 26  | \$1,724,041.05 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11  | \$787,003.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1   | \$84,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 12  | \$736,743.04   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1   | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 3   | \$184,773.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION            | 3   | \$223,736.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 1   | \$71,856.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 3   | \$162,916.35   | 0.08% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TCF MORTGAGE CORPORATION                              | 1  | \$68,927.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 2  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 3  | \$184,419.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                          | 2  | \$120,881.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$79,920.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 4  | \$284,907.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 1  | \$82,744.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                | 2  | \$156,406.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 4  | \$247,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 6  | \$409,829.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 6  | \$428,295.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$187,946.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 16 | \$1,070,177.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 13 | \$894,990.55   | 0.45% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 21 | \$1,357,840.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                            | 6  | \$413,608.78   | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 9  | \$617,557.16   | 0.31% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                       | 3  | \$168,378.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 6  | \$388,806.40   | 0.19% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                  | 2  | \$136,940.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION BANK  | 4  | \$296,574.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 11 | \$736,333.43   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST                                 | 2  | \$115,342.28   | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY                                 |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| UNITED BANK OF UNION                    | 5  | \$275,743.86   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK, N.A.                       | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                   | 16 | \$1,102,537.42 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$82,417.81    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY                 | 9  | \$672,508.38   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| UNIZAN BANK, NATIONAL ASSOCIATION       | 10 | \$653,370.77   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| USA MORTGAGE BANKERS CORPORATION        | 2  | \$105,248.49   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK & TRUST                     | 2  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND TRUST COMPANY           | 1  | \$59,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                    | 2  | \$119,884.74   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VAN WERT NATIONAL BANK                  | 2  | \$106,696.22   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VANDENBERG FEDERAL CREDIT UNION         | 1  | \$37,920.46    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT UNION                     | 1  | \$54,645.55    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$181,375.20   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE COMPANY                | 2  | \$145,927.88   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDIT UNION                     | 2  | \$139,017.88   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON CREDIT UNION                 | 1  | \$61,938.28    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$307,033.83   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST BANK                   | 1  | \$79,924.06    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE BANK                     | 4  | \$296,048.63   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND TRUST COMPANY            | 5  | \$311,262.82   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT UNION                     | 7  | \$421,467.30   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CREDIT UNION                     | 5  | \$279,124.60   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT UNION                 | 17 | \$1,131,746.90 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| WILLIAMSVILLE STATE BANK AND TRUST      | 2  | \$143,528.69   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST COMPANY                | 3  | \$212,292.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WORKERS CREDIT UNION                    | 3  | \$220,778.07   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WORLD SAVINGS BANK                      | 63 | \$4,246,107.13 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| WORTHINGTON MORTGAGE GROUP INC.         | 1  | \$69,930.25    | 0.03% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$240,756.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 417          | \$27,740,107.96         | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,013</b> | <b>\$200,012,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5F2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,295,451.63          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$203,806.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 4            | \$973,982.51            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$217,493.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1            | \$201,109.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$251,767.69            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 1            | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$244,567.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$478,088.63            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 30           | \$6,997,288.53          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BANK OF NEW YORK                    | 1            | \$279,479.94            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3            | \$719,420.88            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                           | 1            | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2            | \$538,812.13            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 3            | \$692,700.69            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1            | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK               | 2            | \$433,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1            | \$199,814.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                      | 2            | \$409,927.69            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2            | \$443,768.44            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1            | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 2            | \$546,186.25            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                     | 1            | \$229,681.81            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST<br>COMPANY THE                 | 7 | \$2,004,425.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                     | 1 | \$216,587.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK            | 6 | \$1,342,479.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                    | 1 | \$269,743.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>CORPORATION                | 1 | \$195,314.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY                   | 1 | \$276,737.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                         | 6 | \$1,602,487.19 | 0.8%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                           | 1 | \$224,687.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                           | 2 | \$435,044.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL<br>CORPORATION             | 9 | \$2,129,163.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK                               | 1 | \$249,535.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                           | 1 | \$300,414.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.        | 1 | \$258,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                               | 1 | \$233,900.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                              | 2 | \$479,544.50   | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 2 | \$514,762.75   | 0.26% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF<br>NORWICH                | 1 | \$259,259.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.            | 1 | \$214,396.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                           | 1 | \$206,603.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                                     | 1 | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                                 | 2 | \$466,365.32   | 0.23% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT<br>UNION                  | 2 | \$523,518.25   | 0.26% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE<br>BANK THE              | 1 | \$299,722.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 3 | \$794,452.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>& TRUST                | 1 | \$300,221.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                              | 4 | \$939,237.19   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE CORPORATION          | 3 | \$672,574.88   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1 | \$207,702.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 8 | \$2,513,151.94 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST HORIZON HOME<br>LOAN CORPORATION       | 2   | \$527,531.06    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1   | \$300,414.69    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                | 2   | \$388,389.88    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>CANNON FALLS       | 1   | \$315,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>MANITOWOC          | 1   | \$193,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUDSON             | 3   | \$821,465.31    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA              | 1   | \$195,314.50    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 8   | \$2,022,657.89  | 1.01%  | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE<br>BANKERS LTD.          | 1   | \$212,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 286 | \$71,019,163.39 | 35.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 2   | \$459,863.19    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 5   | \$1,188,970.76  | 0.6%   | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 5   | \$1,161,406.82  | 0.58%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 1   | \$245,117.19    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                    | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 2   | \$449,728.13    | 0.23%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK               | 2   | \$435,987.69    | 0.22%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE,<br>INC.                   | 1   |                 |        |   |        |    |   |