

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                                    | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |                    |                           | Assets that were Repurchased |    |
|------------------------|---------------------|---|----------------------------|------------------------|---------------------------|--------------------------------------|--------------------|---------------------------|------------------------------|----|
|                        |                     |   | #                          | \$                     | % of principal of balance | #                                    | \$                 | % of principal of balance | #                            | \$ |
| 31390RGW7              |                     | SUNTRUST MORTGAGE INC.                                | 14                         | \$3,017,975.00         | 25.64%                    | 0                                    | \$0.00             | NA                        | 0                            |    |
|                        |                     | Unavailable   | 44                         | \$8,750,914.91         | 74.36%                    | 0                                    | \$0.00             | NA                        | 0                            |    |
| <b>Total</b>           |                     |   | <b>58</b>                  | <b>\$11,768,889.91</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>      |                           | <b>0</b>                     |    |
| 31390RGX5              |                     | SUNTRUST MORTGAGE INC.                                | 20                         | \$3,898,217.24         | 28.1%                     | 0                                    | \$0.00             | NA                        | 0                            |    |
|                        |                     | Unavailable   | 53                         | \$9,974,631.79         | 71.9%                     | 0                                    | \$0.00             | NA                        | 0                            |    |
| <b>Total</b>           |                     |   | <b>73</b>                  | <b>\$13,872,849.03</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>      |                           | <b>0</b>                     |    |
| 31390RGY3              |                     | Unavailable   | 7                          | \$1,485,907.44         | 100%                      | 0                                    | \$0.00             | NA                        | 0                            |    |
| <b>Total</b>           |                     |   | <b>7</b>                   | <b>\$1,485,907.44</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>      |                           | <b>0</b>                     |    |
| 31390RH97              |                     | THE LEADER MORTGAGE COMPANY                           | 3                          | \$348,969.23           | 100%                      | 0                                    | \$0.00             | NA                        | 0                            |    |
| <b>Total</b>           |                     |   | <b>3</b>                   | <b>\$348,969.23</b>    | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>      |                           | <b>0</b>                     |    |
| 31390RKG7              |                     | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3                          | \$155,483.22           | 4.7%                      | 0                                    | \$0.00             | NA                        | 0                            |    |
|                        |                     | Unavailable   | 41                         | \$3,156,065.95         | 95.3%                     | 0                                    | \$0.00             | NA                        | 0                            |    |
| <b>Total</b>           |                     |   | <b>44</b>                  | <b>\$3,311,549.17</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>      |                           | <b>0</b>                     |    |
| 31390RKH5              |                     | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2                          | \$66,669.24            | 2.74%                     | 0                                    | \$0.00             | NA                        | 0                            |    |
|                        |                     | Unavailable   | 32                         | \$2,369,218.75         | 97.26%                    | 0                                    | \$0.00             | NA                        | 0                            |    |
| <b>Total</b>           |                     |   | <b>34</b>                  | <b>\$2,435,887.99</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>      |                           | <b>0</b>                     |    |
| 31390RKJ1              |                     | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2                          | \$150,285.86           | 5.47%                     | 1                                    | \$56,910.88        | NA                        | 0                            |    |
|                        |                     | Unavailable   | 29                         | \$2,595,914.09         | 94.53%                    | 0                                    | \$0.00             | NA                        | 0                            |    |
| <b>Total</b>           |                     |   | <b>31</b>                  | <b>\$2,746,199.95</b>  | <b>100%</b>               | <b>1</b>                             | <b>\$56,910.88</b> |                           | <b>0</b>                     |    |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RM26    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 153        | \$19,981,376.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$19,981,376.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RM34    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$4,911,516.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,911,516.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RM42    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$4,695,642.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,695,642.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RM59    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,225,286.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,225,286.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RM75    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,953,748.88         | 89.4%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$231,601.66           | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,185,350.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RM83    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$5,253,148.82         | 96.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$212,931.37           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,466,080.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RM91    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,546,625.36         | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$243,200.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,789,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMQ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 122        | \$14,047,082.18        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>122</b> | <b>\$14,047,082.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,179,735.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,179,735.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$19,853,844.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,853,844.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 130        | \$19,672,104.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$19,672,104.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 120        | \$15,409,201.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,409,201.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$19,270,954.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,270,954.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 130        | \$19,981,854.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$19,981,854.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 131        | \$19,719,325.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$19,719,325.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 134        | \$19,981,192.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$19,981,192.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RMZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 142        | \$19,781,142.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$19,781,142.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31390RN25    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$9,352,730.31        | 93.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$616,804.41          | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,969,534.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RN33    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$4,237,011.90        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$80,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,317,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RN41    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$8,088,867.42        | 93.83%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$532,115.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$8,620,982.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RN58    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$4,992,265.95        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$94,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,086,265.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RN66    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$8,147,899.78        | 95.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$380,326.72          | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,528,226.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RN74    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$4,380,197.85        | 97.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$129,675.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,509,872.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RN82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$5,672,252.61         | 94.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$329,183.00           | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,001,435.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RN90    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$2,430,862.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,430,862.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,317,781.00         | 99.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$41,773.35            | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,359,554.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$5,687,290.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,687,290.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$10,485,435.14        | 74.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 24         | \$3,592,563.40         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,077,998.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$1,744,920.98         | 88.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$232,040.13           | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,976,961.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$5,134,221.54         | 94.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$327,154.19           | 5.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,461,375.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,108,884.95         | 88.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$140,800.00           | 11.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,249,684.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNH2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$3,639,811.13         | 95.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$189,098.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,828,909.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,663,904.52         | 96.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$97,138.10            | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,761,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90        | \$14,604,652.13        | 96.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$514,821.94           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$15,119,474.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$9,684,349.14         | 96.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$366,250.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,050,599.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$9,610,862.17         | 95.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,027,862.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$14,455,889.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,455,889.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNP4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$7,073,071.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,073,071.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNS8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,771,449.16         | 70.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,168,387.00         | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,939,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNT6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,827,697.13         | 70.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$1,171,436.73         | 29.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,999,133.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,634,225.00         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$335,000.00           | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,969,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$14,664,622.64        | 92.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,257,542.39         | 7.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$15,922,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$896,838.93           | 80.12%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 4          | \$222,581.45           | 19.88%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,119,420.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNX7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64        | \$9,470,943.75        | 94.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$519,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,989,943.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNY5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,584,366.61        | 64.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$2,475,687.00        | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,060,053.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RNZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$9,581,257.25        | 96.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$367,332.85          | 3.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,948,590.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RP23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$740,900.00          | 65.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$386,320.10          | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,127,220.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RP31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,436,001.41        | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$411,038.97          | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,847,040.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RP49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$1,816,294.45        | 85.77%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$301,311.08           | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,117,605.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RP56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,030,967.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,030,967.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RP64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,333,873.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,333,873.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RP72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$4,789,296.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,789,296.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RP80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$3,833,211.59         | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$976,334.44           | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,809,546.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RP98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$928,736.00           | 88.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$116,427.48           | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,045,163.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPA5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136        | \$19,302,238.14        | 96.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$770,048.78           | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$20,072,286.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$13,116,720.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$13,116,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RPC1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$15,827,066.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$15,827,066.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPD9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,272,760.87         | 81.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$515,750.00           | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,788,510.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPH0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$9,838,768.58         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$140,870.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$9,979,638.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPJ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$13,911,204.33        | 93.18%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,018,220.00         | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,929,424.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPP2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$17,605,582.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$17,605,582.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPQ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$17,712,361.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$17,712,361.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPS6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,852,424.00         | 73.41%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$670,803.78           | 26.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,523,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31390RPU1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$5,063,519.00        | 95.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$250,550.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,314,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPV9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$5,496,598.57        | 86.02%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14         | \$892,958.10          | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$6,389,556.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPW7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$7,583,086.85        | 97.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$188,300.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,771,386.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPX5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$6,153,710.14        | 95.56%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$285,925.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,439,635.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPY3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,661,744.00        | 90.69%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$375,846.08          | 9.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,037,590.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RPZ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,858,806.00        | 94.62%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$162,645.07          | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,021,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390RQ22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$9,771,022.66         | 96.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$310,452.17           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$10,081,474.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQ30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$9,448,814.30         | 93.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$637,618.25           | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,086,432.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQ48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85        | \$14,350,768.79        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$689,843.39           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,040,612.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQ63    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$7,785,394.44         | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$267,499.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,052,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQ71    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55        | \$3,765,617.26         | 92.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$297,175.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$4,062,792.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQ89    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74        | \$4,581,347.39         | 94.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$291,355.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$4,872,702.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390RQ97    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$6,885,914.31         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$308,300.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$7,194,214.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQA4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$11,167,087.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,167,087.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQB2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$9,436,289.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,436,289.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQC0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,116,680.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,116,680.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQD8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$3,274,205.00         | 59.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13        | \$2,260,891.48         | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,535,096.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQE6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$9,170,094.25         | 83.72%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,782,624.11         | 16.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,952,718.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQF3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,203,000.00         | 83.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$433,904.00           | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,636,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQL0    |   | 24        | \$4,505,950.00         | 55.99%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21        | \$3,541,546.00         | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,047,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$9,577,141.23         | 95.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$500,867.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,078,008.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,093,289.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,093,289.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$9,458,732.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,458,732.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQQ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$11,608,402.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$11,608,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$7,295,061.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$7,295,061.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQS5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90        | \$16,319,761.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$16,319,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$4,260,368.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,260,368.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQU0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 18        | \$2,181,500.92         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,181,500.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RQV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,308,958.43         | 69.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$995,282.31           | 30.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,304,240.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RR70    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$15,140,567.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$15,140,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RR88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$11,106,076.76        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$452,533.63           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,558,610.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RR96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,709,736.00         | 95.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$173,700.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,883,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRA3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$3,751,216.80         | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$104,462.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,855,678.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRB1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,765,207.00         | 88.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$500,814.00           | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,266,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390RRC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,015,471.00        | 78.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$276,700.00          | 21.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,292,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRD7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,194,962.85        | 81.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$268,169.00          | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,463,131.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$838,095.87          | 72.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$313,634.00          | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,151,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRF2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$968,709.80          | 90.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$102,411.00          | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,071,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRG0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,522,606.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,522,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,353,155.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,353,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRJ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$7,020,424.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,020,424.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRK1    |  |   | 19        | \$2,665,199.05        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,665,199.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$19,643,722.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,643,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRM7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$9,695,698.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,695,698.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,779,105.00         | 92.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$235,250.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,014,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,144,805.06         | 95.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$52,505.00            | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,197,310.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$3,043,477.30         | 82.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$631,861.06           | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,675,338.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$5,037,370.87         | 79.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,320,632.86         | 20.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,358,003.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRS4    |  |   | 25         | \$3,956,525.00         | 79.31%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,032,404.00        | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,988,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,819,234.81        | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,235,464.00        | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,054,698.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$5,758,661.00        | 58.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 23        | \$4,099,147.00        | 41.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,857,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$7,085,283.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,085,283.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RRW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,940,016.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,940,016.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RS20    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,037,180.64        | 76.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$310,261.00          | 23.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,347,441.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RS38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,560,205.00        | 86.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$399,445.00          | 13.5%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,959,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$14,424,344.12        | 96.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$482,400.33           | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,906,744.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$13,783,613.61        | 91.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,358,218.72         | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,141,832.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,966,043.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,966,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$3,345,987.00         | 91.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$301,865.00           | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,647,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSH7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$4,032,612.63         | 94.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$217,091.58           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,249,704.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$993,625.93           | 85.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$170,395.00           | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,164,020.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSK0    |  |   | 19         | \$1,026,271.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,026,271.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$4,623,442.00        | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$193,301.45          | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,816,743.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,172,538.00        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$312,189.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,484,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,076,050.00        | 63.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$625,066.00          | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,701,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,507,436.06        | 77.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$427,982.51          | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,935,418.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$1,406,296.00        | 91.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$130,900.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,537,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$1,333,138.52        | 83.07%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$271,652.88           | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,604,791.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,462,308.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,462,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,759,350.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,759,350.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115        | \$14,998,286.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$14,998,286.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114        | \$14,936,147.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,936,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RSZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,144,477.00         | 84.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$217,900.00           | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,362,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390S3R0    |  | AMERICAN HOME FUNDING INC.              | 41         | \$5,001,935.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,001,935.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390S3S8    |  | AMERICAN HOME FUNDING INC.              | 44         | \$8,055,750.00         | 80.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,949,228.14         | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,004,978.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390S3X7    |  | AMERICAN HOME FUNDING INC.              | 82         | \$14,998,727.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,998,727.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390S3Y5    |  |   | 76         | \$14,999,690.41        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |                    |    |          |                    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | AMERICAN HOME FUNDING INC. |            |                        |             |          |                    |    |          |                    |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$14,999,690.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                            |            |                        |             |          |                    |    |          |                    |
| 31390S3Z2    |  | AMERICAN HOME FUNDING INC. | 97         | \$15,001,766.48        | 100%        | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$15,001,766.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                            |            |                        |             |          |                    |    |          |                    |
| 31390S4A6    |  | AMERICAN HOME FUNDING INC. | 105        | \$14,998,213.21        | 100%        | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$14,998,213.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                            |            |                        |             |          |                    |    |          |                    |
| 31390S4B4    |  | AMERICAN HOME FUNDING INC. | 78         | \$14,652,630.00        | 97.72%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                | 2          | \$341,300.00           | 2.28%       | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$14,993,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                            |            |                        |             |          |                    |    |          |                    |
| 31390S4C2    |  | CHARTER ONE BANK, N.A.     | 24         | \$851,430.92           | 100%        | 1        | \$27,282.10        | NA | 1        | \$27,282.10        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$851,430.92</b>    | <b>100%</b> | <b>1</b> | <b>\$27,282.10</b> |    | <b>1</b> | <b>\$27,282.10</b> |
|              |  |                            |            |                        |             |          |                    |    |          |                    |
| 31390S6J5    |  | RBC MORTGAGE COMPANY       | 12         | \$2,212,475.00         | 80.36%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                | 3          | \$540,900.00           | 19.64%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,753,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                            |            |                        |             |          |                    |    |          |                    |
| 31390S6K2    |  | RBC MORTGAGE COMPANY       | 23         | \$3,593,050.00         | 88.83%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                | 2          | \$452,000.00           | 11.17%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$4,045,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                            |            |                        |             |          |                    |    |          |                    |
| 31390S6M8    |  | RBC MORTGAGE COMPANY       | 11         | \$2,033,900.00         | 93.82%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                | 1          | \$134,000.00           | 6.18%       | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,167,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                            |            |                        |             |          |                    |    |          |                    |
| 31390S6P1    |  | RBC MORTGAGE COMPANY       | 18         | \$2,760,449.16         | 83.28%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                | 3          | \$554,400.00           | 16.72%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,314,849.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                            |            |                        |             |          |                    |    |          |                    |
| 31390S6Q9    |  | RBC MORTGAGE COMPANY       | 15         | \$2,647,553.63         | 83.97%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                | 3          | \$505,500.00           | 16.03%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,153,053.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |

|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390S6R7    |  | RBC MORTGAGE COMPANY       | 12        | \$2,140,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,140,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390S6U0    |  | RBC MORTGAGE COMPANY       | 13        | \$2,123,000.00        | 91.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$200,000.00          | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,323,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390S6V8    |  | RBC MORTGAGE COMPANY       | 22        | \$4,418,200.00        | 97.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$135,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$4,553,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390S7B1    |  | RBC MORTGAGE COMPANY       | 21        | \$3,204,541.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,204,541.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390S7G0    |  | RBC MORTGAGE COMPANY       | 18        | \$3,218,253.51        | 88.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$410,950.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,629,203.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390S7K1    |  | RBC MORTGAGE COMPANY       | 16        | \$3,137,950.00        | 93.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$231,000.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$3,368,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SAA9    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,977,123.00        | 33.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23        | \$3,988,844.35        | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$5,965,967.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SAB7    |  | IRWIN MORTGAGE CORPORATION | 35        | \$4,140,842.05        | 55.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24        | \$3,296,069.73        | 44.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b> | <b>\$7,436,911.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SAC5    |  | IRWIN MORTGAGE CORPORATION | 8         | \$931,400.00          | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29        | \$2,870,747.00        | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$3,802,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SAD3    |  | IRWIN MORTGAGE CORPORATION | 3         | \$379,971.27          | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11        | \$1,358,304.39        | 78.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,738,275.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SAE1    |  | IRWIN MORTGAGE CORPORATION | 8          | \$832,690.00           | 29.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$1,989,367.07         | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,822,057.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SAF8    |  | IRWIN MORTGAGE CORPORATION | 1          | \$144,000.00           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$913,470.00           | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,057,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SB26    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$350,736.71           | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$357,071.58           | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$707,808.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SB34    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$2,010,959.23         | 59%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,397,406.18         | 41%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,408,365.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SC25    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$3,907,387.76         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 201        | \$29,445,766.65        | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$33,353,154.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SC33    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$165,937.07           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$2,864,146.94         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,030,084.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SC41    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,184,360.35         | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 242        | \$16,266,557.68        | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>258</b> | <b>\$17,450,918.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SC58    |  | WASHINGTON MUTUAL BANK, FA | 79         | \$4,674,132.75         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 263        | \$16,241,440.59        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>342</b> | <b>\$20,915,573.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SC66    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$3,725,189.15         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 285        | \$45,415,154.62        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>313</b> | <b>\$49,140,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SC74    | WASHINGTON<br>MUTUAL BANK, FA       | 34         | \$4,429,174.62         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 199        | \$29,911,707.43        | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>233</b> | <b>\$34,340,882.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SC82    | WASHINGTON<br>MUTUAL BANK, FA       | 40         | \$4,782,976.99         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 147        | \$21,359,347.15        | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>187</b> | <b>\$26,142,324.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SC90    | WASHINGTON<br>MUTUAL BANK, FA       | 6          | \$804,011.31           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 106        | \$15,835,553.45        | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$16,639,564.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCY5    | WASHINGTON<br>MUTUAL BANK, FA       | 2          | \$190,167.81           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$4,097,603.15         | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,287,770.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SCZ2    | WASHINGTON<br>MUTUAL BANK, FA       | 18         | \$2,399,678.53         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 304        | \$46,666,666.98        | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>322</b> | <b>\$49,066,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SDA6    | WASHINGTON<br>MUTUAL BANK, FA       | 20         | \$1,284,507.13         | 18.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 78         | \$5,821,026.37         | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$7,105,533.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SGP0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$6,919,488.86         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 292        | \$42,262,217.40        | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>343</b> | <b>\$49,181,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SGQ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50         | \$6,658,005.20         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 104        | \$13,934,031.42        | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>154</b> | <b>\$20,592,036.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SGR6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$4,048,312.04         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 41         | \$7,594,319.14         | 65.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>69</b> | <b>\$11,642,631.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390SGS4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 19        | \$2,311,919.26         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 30        | \$3,902,698.39         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,214,617.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390SGT2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 22        | \$3,004,483.33         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 41        | \$4,783,312.67         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$7,787,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390SJC6    |  | WESTERNBANK<br>PUERTO RICO                  | 20        | \$2,010,927.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,010,927.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390SJD4    |  | WESTERNBANK<br>PUERTO RICO                  | 29        | \$2,454,249.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,454,249.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390SJH5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 19        | \$2,095,887.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,095,887.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390SJJ1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 20        | \$2,615,681.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,615,681.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390SJK8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11        | \$1,358,460.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,358,460.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390S JL6   |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10        | \$1,738,305.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,738,305.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390SJM4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13        | \$1,318,499.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,318,499.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SJP7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10         | \$1,294,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,294,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SJQ5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 20         | \$2,734,820.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,734,820.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SJR3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 25         | \$3,213,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,213,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SK91    |  | Unavailable                                 | 15         | \$1,321,404.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,321,404.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SLA7    |  | Unavailable                                 | 53         | \$3,753,430.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,753,430.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SLB5    |  | Unavailable                                 | 3          | \$215,350.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$215,350.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SLC3    |  | Unavailable                                 | 27         | \$1,756,528.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,756,528.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SLJ8    |  | Unavailable                                 | 18         | \$3,095,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,095,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SLK5    |  | Unavailable                                 | 18         | \$3,034,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,034,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SMQ1    |  | Unavailable                                 | 17         | \$2,819,041.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,819,041.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SMR9    |  | OHIO SAVINGS BANK                           | 63         | \$8,688,324.77         | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 436        | \$75,668,148.85        | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>499</b> | <b>\$84,356,473.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SMS7    |  | OHIO SAVINGS BANK                           | 12         | \$1,439,008.99         | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 275        | \$41,520,851.48        | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>287</b> | <b>\$42,959,860.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SMT5    |  | Unavailable                                 | 16         | \$1,744,964.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,744,964.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390SN23    | Unavailable       | 63           | \$8,112,228.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>63</b>    | <b>\$8,112,228.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SND9    | OHIO SAVINGS BANK | 1            | \$179,217.09            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35           | \$6,006,853.12          | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>    | <b>\$6,186,070.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SNE7    | OHIO SAVINGS BANK | 98           | \$16,142,851.41         | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,423        | \$283,425,045.64        | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,521</b> | <b>\$299,567,897.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SNF4    | OHIO SAVINGS BANK | 15           | \$2,445,721.31          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,269        | \$240,652,432.59        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,284</b> | <b>\$243,098,153.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SNG2    | Unavailable       | 123          | \$19,764,789.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>123</b>   | <b>\$19,764,789.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SNZ0    | OHIO SAVINGS BANK | 11           | \$1,092,692.57          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 149          | \$23,302,840.64         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>160</b>   | <b>\$24,395,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SPJ4    | OHIO SAVINGS BANK | 1            | \$177,728.29            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 135          | \$21,770,454.21         | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>136</b>   | <b>\$21,948,182.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SPK1    | Unavailable       | 74           | \$9,037,794.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b>    | <b>\$9,037,794.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SPL9    | Unavailable       | 12           | \$1,222,776.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>    | <b>\$1,222,776.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SPZ8    | OHIO SAVINGS BANK | 2            | \$253,799.18            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 44           | \$6,423,182.40          | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b>    | <b>\$6,676,981.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SQ20    | Unavailable       | 12           | \$1,302,933.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>    | <b>\$1,302,933.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SQG9    | OHIO SAVINGS BANK | 1            | \$87,531.66             | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45           | \$6,063,021.89          | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b>    | <b>\$6,150,553.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SQN4    | Unavailable       | 40           | \$6,997,753.64          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$6,997,753.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SQP9    | Unavailable       |  | 50         | \$7,869,813.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$7,869,813.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SQX2    | Unavailable       |  | 152        | \$31,870,620.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>152</b> | <b>\$31,870,620.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SQY0    | Unavailable       |  | 350        | \$61,431,348.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>350</b> | <b>\$61,431,348.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SQZ7    | Unavailable       |  | 70         | \$9,967,065.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$9,967,065.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SR52    | OHIO SAVINGS BANK |  | 12         | \$610,784.68           | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 27         | \$1,828,080.41         | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$2,438,865.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SR60    | OHIO SAVINGS BANK |  | 10         | \$590,929.34           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 58         | \$3,572,121.95         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$4,163,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SR78    | OHIO SAVINGS BANK |  | 6          | \$325,776.96           | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 24         | \$1,273,324.67         | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$1,599,101.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SRG8    | OHIO SAVINGS BANK |  | 5          | \$712,101.20           | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14         | \$1,883,997.47         | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,596,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SSD4    | OHIO SAVINGS BANK |  | 24         | \$1,665,103.09         | 34.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 43         | \$3,168,297.14         | 65.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$4,833,400.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SSE2    | OHIO SAVINGS BANK |  | 28         | \$1,606,448.92         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 224        | \$15,655,867.02        | 90.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>252</b> | <b>\$17,262,315.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SSF9    | Unavailable       |  | 56         | \$3,562,977.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$3,562,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SSG7    | Unavailable       |  | 20         | \$1,007,445.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,007,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SSU6    | OHIO SAVINGS BANK |  | 32         | \$3,146,774.99         | 15.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 170        | \$17,058,413.23        | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>202</b> | <b>\$20,205,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SSV4    |  | OHIO SAVINGS BANK                   | 8          | \$822,837.40           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 250        | \$24,705,700.57        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$25,528,537.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SSW2    |  | Unavailable                         | 32         | \$3,147,993.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,147,993.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SVA6    |  | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$16,039,647.27        | 55%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 74         | \$13,121,563.33        | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$29,161,210.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SVB4    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$3,295,518.07         | 67.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$1,571,658.46         | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$4,867,176.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SVD0    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$2,515,552.48         | 75.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$825,876.01           | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$3,341,428.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SVE8    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,814,816.39         | 55.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$6,303,044.82         | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$14,117,861.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SVF5    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$719,014.97           | 61.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$458,363.88           | 38.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,177,378.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SVG3    |  | FIRST HORIZON HOME LOAN CORPORATION | 123        | \$22,053,684.70        | 69.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 49         | \$9,692,567.52         | 30.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>172</b> | <b>\$31,746,252.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SVH1    |  |                                     | 53         | \$3,035,377.66         | 66.29%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                               | 26         | \$1,543,778.71         | 33.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>79</b>  | <b>\$4,579,156.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SXJ5    | NAVY FEDERAL<br>CREDIT UNION              | 87         | \$14,129,816.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>87</b>  | <b>\$14,129,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SXX2    | NAVY FEDERAL<br>CREDIT UNION              | 123        | \$22,534,333.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>123</b> | <b>\$22,534,333.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SXL0    | NAVY FEDERAL<br>CREDIT UNION              | 133        | \$22,171,775.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>133</b> | <b>\$22,171,775.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SXM8    | NAVY FEDERAL<br>CREDIT UNION              | 51         | \$9,787,525.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$9,787,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SY54    | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 28         | \$4,894,366.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,894,366.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SY62    | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 95         | \$13,321,086.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>95</b>  | <b>\$13,321,086.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SY70    | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 104        | \$13,559,234.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>104</b> | <b>\$13,559,234.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SY88    | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 65         | \$6,439,185.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,439,185.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SYH8    | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 71         | \$11,855,929.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>71</b>  | <b>\$11,855,929.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SYJ4    | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 145        | \$22,807,483.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>145</b> | <b>\$22,807,483.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390SYK1    |   | 231        | \$35,763,875.15        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                | <b>231</b> | <b>\$35,763,875.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390SYL9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 153        | \$20,122,272.41        | 100%        | 1        | \$44,405.21         | NA | 0        |
| <b>Total</b> |  |                                | <b>153</b> | <b>\$20,122,272.41</b> | <b>100%</b> | <b>1</b> | <b>\$44,405.21</b>  |    | <b>0</b> |
| 31390SZP9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$6,562,666.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,562,666.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390SZQ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$12,107,058.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$12,107,058.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390SZR5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 76         | \$9,488,659.21         | 100%        | 1        | \$60,768.12         | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$9,488,659.21</b>  | <b>100%</b> | <b>1</b> | <b>\$60,768.12</b>  |    | <b>0</b> |
| 31390T2A6    |  | COUNTRYWIDE HOME LOANS, INC.   | 32         | \$4,461,751.63         | 31.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 62         | \$9,741,566.00         | 68.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$14,203,317.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390T2B4    |  | COUNTRYWIDE HOME LOANS, INC.   | 25         | \$2,970,236.38         | 12.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 138        | \$20,897,555.72        | 87.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$23,867,792.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390T2C2    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$284,550.00           | 7.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 26         | \$3,520,858.54         | 92.52%      | 1        | \$108,480.85        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,805,408.54</b>  | <b>100%</b> | <b>1</b> | <b>\$108,480.85</b> |    | <b>0</b> |
| 31390T2H1    |  | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$2,264,848.99         | 29.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 34         | \$5,450,014.69         | 70.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,714,863.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390T2J7    |  | COUNTRYWIDE HOME LOANS, INC.   | 91         | \$7,315,630.86         | 54.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 75         | \$6,176,803.24         | 45.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$13,492,434.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390T2M0    |  | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$224,500.00           | 13.79%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                         |             |          |                    |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 10         | \$1,403,859.58          | 86.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,628,359.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390T2N8    |  | COUNTRYWIDE HOME LOANS, INC. | 450        | \$59,789,472.47         | 44.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 479        | \$73,503,973.03         | 55.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>929</b> | <b>\$133,293,445.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390T2P3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$123,680.00            | 5.86%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,985,700.14          | 94.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,109,380.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390T2Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 285        | \$37,226,573.80         | 43.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 329        | \$48,256,186.23         | 56.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>614</b> | <b>\$85,482,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390T2T5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,215,201.48          | 14.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 152        | \$19,354,099.02         | 85.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$22,569,300.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390T2U2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,278,128.70          | 23.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,573,440.09         | 76.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,851,568.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390T2V0    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$14,767,560.87         | 14.77%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 560        | \$85,232,535.37         | 85.23%      | 1        | \$45,879.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>667</b> | <b>\$100,000,096.24</b> | <b>100%</b> | <b>1</b> | <b>\$45,879.58</b> |    | <b>0</b> |
| 31390T2W8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,110,017.95          | 12.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 200        | \$28,929,911.80         | 87.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$33,039,929.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390T3A5    |  | Unavailable                  | 4          | \$427,988.68            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$427,988.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390T3B3    |  | Unavailable                  | 4          | \$302,733.87            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$302,733.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390T3D9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,500,054.67          | 17.01%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 125        | \$12,197,516.24        | 82.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$14,697,570.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3H0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,972,887.32         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,547,023.21         | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,519,910.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3J6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,012,853.00         | 45.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,406,434.48         | 54.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,419,287.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,260,347.63         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,563,428.76         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,823,776.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,400.00           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,289,204.79         | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,397,604.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3P2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,023,068.63         | 27.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$8,156,652.23         | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$11,179,720.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$626,200.00           | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,949,486.59         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,575,686.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3S6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,072,726.00         | 42.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,440,321.04         | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,513,047.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3T4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,053,922.00         | 38.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,662,769.95         | 61.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,716,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3U1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$714,357.00           | 40.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,053,555.00         | 59.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,767,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3V9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,607,553.00         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,093,845.97         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,701,398.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3W7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,074,818.00         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,778,991.94        | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,853,809.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T3Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,279,354.58         | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$19,278,744.15        | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$21,558,098.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4A4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,228,167.26         | 17.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,799,988.76        | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,028,156.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4B2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,368,518.23         | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$4,708,221.60         | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,076,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4C0    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,939,712.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,939,712.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4D8    |  | KB HOME MORTGAGE COMPANY     | 11         | \$1,982,691.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,982,691.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4F3    |  | KB HOME MORTGAGE COMPANY     | 10         | \$1,981,262.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,981,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4H9    |  | KB HOME MORTGAGE COMPANY     | 15         | \$2,970,419.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,970,419.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4J5    |  |                              | 17         | \$2,971,179.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | KB HOME<br>MORTGAGE<br>COMPANY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,971,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4K2    |  | KB HOME<br>MORTGAGE<br>COMPANY | 17        | \$2,972,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,972,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4M8    |  | KB HOME<br>MORTGAGE<br>COMPANY | 18        | \$2,971,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,971,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4N6    |  | KB HOME<br>MORTGAGE<br>COMPANY | 11        | \$2,009,681.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,009,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4P1    |  | KB HOME<br>MORTGAGE<br>COMPANY | 9         | \$1,985,389.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,985,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4Q9    |  | KB HOME<br>MORTGAGE<br>COMPANY | 16        | \$2,972,732.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,972,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4R7    |  | KB HOME<br>MORTGAGE<br>COMPANY | 24        | \$3,960,443.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,960,443.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4T3    |  | KB HOME<br>MORTGAGE<br>COMPANY | 7         | \$1,009,568.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,009,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4V8    |  | KB HOME<br>MORTGAGE<br>COMPANY | 19        | \$4,012,764.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,012,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390T4X4    |  | KB HOME<br>MORTGAGE            | 35        | \$6,025,850.20        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                  |            |                        |             |          |               |    |          |  |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,025,850.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390T4Y2    | KB HOME MORTGAGE COMPANY | 21         | \$3,784,773.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,784,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390T7C7    | WITMER FUNDING, LLC      | 101        | \$18,148,189.14        | 66.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 50         | \$9,158,249.64         | 33.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>151</b> | <b>\$27,306,438.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390T7D5    | WITMER FUNDING, LLC      | 53         | \$9,225,364.24         | 66.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 26         | \$4,694,036.35         | 33.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>79</b>  | <b>\$13,919,400.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390T7E3    | WITMER FUNDING, LLC      | 91         | \$16,287,071.84        | 77.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 24         | \$4,766,184.72         | 22.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>115</b> | <b>\$21,053,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390TAA7    | RBC MORTGAGE COMPANY     | 14         | \$2,309,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,309,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390TAC3    | RBC MORTGAGE COMPANY     | 18         | \$2,770,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,770,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390TAD1    | RBC MORTGAGE COMPANY     | 31         | \$5,672,963.00         | 96.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 1          | \$203,500.00           | 3.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>32</b>  | <b>\$5,876,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390TAE9    | RBC MORTGAGE COMPANY     | 23         | \$3,970,450.00         | 88.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 2          | \$517,000.00           | 11.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,487,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390TAF6    | RBC MORTGAGE COMPANY     | 19         | \$2,734,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,734,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390TAG4    | RBC MORTGAGE COMPANY     | 7          | \$1,232,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                      |           |                       |             |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TAH2    |  | RBC MORTGAGE COMPANY | 26        | \$4,715,450.00        | 88.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$613,200.00          | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$5,328,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TAK5    |  | RBC MORTGAGE COMPANY | 14        | \$2,107,600.00        | 58.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,496,300.00        | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,603,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TAL3    |  | RBC MORTGAGE COMPANY | 20        | \$3,508,371.00        | 93.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$257,500.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,765,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TAM1    |  | RBC MORTGAGE COMPANY | 32        | \$5,596,950.00        | 95.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$252,800.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,849,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TAN9    |  | RBC MORTGAGE COMPANY | 33        | \$6,263,930.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$6,263,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TAQ2    |  | RBC MORTGAGE COMPANY | 30        | \$5,539,750.00        | 91.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$497,500.00          | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$6,037,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TAR0    |  | RBC MORTGAGE COMPANY | 46        | \$8,064,650.00        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$152,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b> | <b>\$8,216,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TAS8    |  | RBC MORTGAGE COMPANY | 37        | \$5,992,210.00        | 90.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$604,800.00          | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b> | <b>\$6,597,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TAT6    |  | RBC MORTGAGE COMPANY | 37        | \$5,440,063.00        | 92.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$434,000.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$5,874,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TAU3    |  | RBC MORTGAGE COMPANY | 35         | \$5,638,775.00         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$405,500.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$6,044,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJ26    |  | WITMER FUNDING, LLC  | 95         | \$13,705,214.22        | 72.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 34         | \$5,201,554.85         | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>129</b> | <b>\$18,906,769.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJ34    |  | WITMER FUNDING, LLC  | 133        | \$16,683,810.96        | 71.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 47         | \$6,686,062.95         | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>180</b> | <b>\$23,369,873.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJ42    |  | WITMER FUNDING, LLC  | 27         | \$5,156,709.74         | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12         | \$1,792,169.58         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$6,948,879.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJ59    |  | WITMER FUNDING, LLC  | 127        | \$23,361,673.53        | 67.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 65         | \$11,355,526.35        | 32.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>192</b> | <b>\$34,717,199.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJ67    |  | WITMER FUNDING, LLC  | 104        | \$17,275,054.59        | 51.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 100        | \$16,412,150.46        | 48.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>204</b> | <b>\$33,687,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJ75    |  | WITMER FUNDING, LLC  | 42         | \$6,415,114.81         | 19.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 183        | \$26,837,416.61        | 80.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>225</b> | <b>\$33,252,531.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJ83    |  | WITMER FUNDING, LLC  | 16         | \$1,710,736.68         | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 167        | \$20,728,895.53        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>183</b> | <b>\$22,439,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJ91    |  | Unavailable          | 16         | \$1,343,788.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,343,788.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJP5    |  | WITMER FUNDING, LLC  | 13         | \$1,001,899.42         | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 39         | \$3,220,682.44         | 76.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                     | <b>52</b>  | <b>\$4,222,581.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJQ3    |  | WITMER FUNDING, LLC | 13         | \$1,991,200.00         | 79.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 4          | \$516,900.00           | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>17</b>  | <b>\$2,508,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJR1    |  | WITMER FUNDING, LLC | 189        | \$29,894,136.55        | 86.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 27         | \$4,779,109.40         | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>216</b> | <b>\$34,673,245.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJS9    |  | WITMER FUNDING, LLC | 232        | \$26,755,409.20        | 76.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 61         | \$8,058,709.98         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>293</b> | <b>\$34,814,119.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJT7    |  | WITMER FUNDING, LLC | 38         | \$3,173,638.11         | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 57         | \$5,211,165.35         | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>95</b>  | <b>\$8,384,803.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJU4    |  | WITMER FUNDING, LLC | 80         | \$8,719,782.18         | 53.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 60         | \$7,633,740.20         | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>140</b> | <b>\$16,353,522.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJV2    |  | WITMER FUNDING, LLC | 176        | \$22,238,734.84        | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 87         | \$12,432,818.68        | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>263</b> | <b>\$34,671,553.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJW0    |  | WITMER FUNDING, LLC | 211        | \$29,008,312.63        | 83.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 37         | \$5,689,540.64         | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>248</b> | <b>\$34,697,853.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJX8    |  | WITMER FUNDING, LLC | 108        | \$11,044,940.42        | 61.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 52         | \$6,942,473.90         | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>160</b> | <b>\$17,987,414.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TJY6    |  | WITMER FUNDING, LLC | 189        | \$29,134,930.78        | 87.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 29         | \$4,070,952.01         | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>218</b> | <b>\$33,205,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TJZ3    | WITMER FUNDING, LLC | 174        | \$28,909,386.21        | 86.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 32         | \$4,487,212.68         | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$33,396,598.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TK24    | WITMER FUNDING, LLC | 112        | \$18,469,163.93        | 52.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 95         | \$16,465,215.97        | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>207</b> | <b>\$34,934,379.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TK32    | WITMER FUNDING, LLC | 80         | \$12,838,634.50        | 37.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 117        | \$21,700,341.29        | 62.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b> | <b>\$34,538,975.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TK40    | WITMER FUNDING, LLC | 117        | \$19,744,829.22        | 58.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 74         | \$14,043,375.70        | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>191</b> | <b>\$33,788,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TK57    | WITMER FUNDING, LLC | 90         | \$15,364,157.66        | 45.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 103        | \$18,757,277.68        | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,121,435.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TK65    | WITMER FUNDING, LLC | 138        | \$25,069,771.37        | 83.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 28         | \$4,944,936.70         | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>166</b> | <b>\$30,014,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TK73    | WITMER FUNDING, LLC | 90         | \$15,250,135.42        | 45.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 102        | \$18,616,462.54        | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,866,597.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TK81    | WITMER FUNDING, LLC | 129        | \$22,701,842.13        | 65.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 64         | \$11,959,348.10        | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,661,190.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKA6    | WITMER FUNDING, LLC | 320        | \$20,812,611.09        | 60.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 208        | \$13,633,236.47        | 39.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>528</b> | <b>\$34,445,847.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TKB4    | WITMER FUNDING, LLC | 152        | \$27,034,721.33        | 77.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 41         | \$7,882,673.77         | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,917,395.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKC2    | WITMER FUNDING, LLC | 131        | \$19,862,009.19        | 58.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 83         | \$14,222,264.45        | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>214</b> | <b>\$34,084,273.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKD0    | WITMER FUNDING, LLC | 10         | \$1,381,006.18         | 16%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$7,251,630.12         | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>61</b>  | <b>\$8,632,636.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKE8    | WITMER FUNDING, LLC | 49         | \$3,548,951.01         | 59.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 33         | \$2,395,638.11         | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>82</b>  | <b>\$5,944,589.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKF5    | WITMER FUNDING, LLC | 155        | \$27,106,912.95        | 77.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 38         | \$7,750,728.59         | 22.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,857,641.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKG3    | WITMER FUNDING, LLC | 110        | \$17,310,206.30        | 49.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 103        | \$17,455,406.88        | 50.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>213</b> | <b>\$34,765,613.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKH1    | WITMER FUNDING, LLC | 162        | \$29,533,535.77        | 86.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$4,711,872.42         | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$34,245,408.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKJ7    | WITMER FUNDING, LLC | 151        | \$10,195,195.09        | 61.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 93         | \$6,448,804.65         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>244</b> | <b>\$16,643,999.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKK4    | WITMER FUNDING, LLC | 29         | \$1,845,855.90         | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 94         | \$5,949,978.79         | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>123</b> | <b>\$7,795,834.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKL2    | WITMER FUNDING,     | 151        | \$27,435,184.33        | 79.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                 |            |                        |             |          |               |    |          |
|              |  | Unavailable         | 39         | \$7,105,463.73         | 20.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>190</b> | <b>\$34,540,648.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKM0    |  | WITMER FUNDING, LLC | 173        | \$30,128,789.45        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 28         | \$4,715,915.80         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>201</b> | <b>\$34,844,705.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKN8    |  | WITMER FUNDING, LLC | 144        | \$27,753,681.95        | 79.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 41         | \$7,100,377.65         | 20.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>185</b> | <b>\$34,854,059.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKP3    |  | WITMER FUNDING, LLC | 149        | \$26,217,192.56        | 75.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 41         | \$8,497,935.90         | 24.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>190</b> | <b>\$34,715,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKQ1    |  | WITMER FUNDING, LLC | 18         | \$3,289,937.13         | 27.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 58         | \$8,886,196.41         | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>76</b>  | <b>\$12,176,133.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKR9    |  | WITMER FUNDING, LLC | 24         | \$4,545,821.80         | 76.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 9          | \$1,421,914.43         | 23.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>33</b>  | <b>\$5,967,736.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKS7    |  | WITMER FUNDING, LLC | 2          | \$181,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 48         | \$4,773,692.90         | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>50</b>  | <b>\$4,954,692.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKT5    |  | WITMER FUNDING, LLC | 133        | \$24,921,443.75        | 73.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 54         | \$9,023,045.13         | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>187</b> | <b>\$33,944,488.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKU2    |  | WITMER FUNDING, LLC | 125        | \$23,501,431.06        | 68.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 60         | \$10,647,745.01        | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>185</b> | <b>\$34,149,176.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKV0    |  | WITMER FUNDING, LLC | 150        | \$26,919,879.21        | 78.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 42         | \$7,464,718.30         | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$34,384,597.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKW8    |  | WITMER FUNDING, LLC          | 134        | \$23,225,772.22        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,982,535.82         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$32,208,308.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKX6    |  | WITMER FUNDING, LLC          | 84         | \$13,106,345.35        | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$21,636,201.49        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$34,742,546.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKY4    |  | WITMER FUNDING, LLC          | 127        | \$22,148,793.36        | 69.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$9,894,427.34         | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$32,043,220.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TKZ1    |  | WITMER FUNDING, LLC          | 175        | \$23,986,225.48        | 69.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,740,809.19        | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$34,727,034.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TL23    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,272,996.83         | 42.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,729,408.10         | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,002,404.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TL31    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,156,081.83         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,849,718.63         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,005,800.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TL49    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,432,229.45         | 36.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,578,607.03         | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,010,836.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TL56    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,881,070.36         | 48.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,120,921.25         | 51.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,001,991.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TL72    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,924,674.18         | 31.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$17,075,529.16        | 68.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,000,203.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TLW7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,708,150.76         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$15,293,078.39        | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$20,001,229.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TLX5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$955,358.52           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,047,256.41        | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,002,614.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TLY3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,040,397.09         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$12,974,655.53        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,015,052.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TP52    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,543,434.07         | 38.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$5,747,359.03         | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,290,793.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TP60    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$400,497.38           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,380,726.74         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,781,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TP78    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,888,706.06         | 19.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$12,129,098.46        | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$15,017,804.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TP86    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,344,927.43         | 20.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$21,087,104.02        | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$26,432,031.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TQ36    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$568,585.80           | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,072,530.37         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,641,116.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TQ51    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$57,839.68            | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,024,805.80         | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,082,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31390TQ77    | Unavailable                  | 13         | \$1,252,880.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,252,880.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQ93    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,336,849.08         | 24.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 155        | \$10,034,245.84        | 75.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$13,371,094.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQA0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,566,885.86         | 13.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 103        | \$10,463,114.34        | 86.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$12,030,000.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQB8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$742,709.24           | 21.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$2,744,361.27         | 78.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,487,070.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQC6    | Unavailable                  | 10         | \$2,339,200.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,339,200.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQD4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,648,126.26         | 15.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 108        | \$20,079,295.25        | 84.62%      | 1        | \$73,648.72         | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$23,727,421.51</b> | <b>100%</b> | <b>1</b> | <b>\$73,648.72</b>  |    | <b>0</b> |
| 31390TQE2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$935,020.82           | 14.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$5,498,908.23         | 85.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,433,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQF9    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,121,436.70         | 12.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 369        | \$57,946,107.11        | 87.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$66,067,543.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQG7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,122,068.31         | 11.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 229        | \$30,938,555.36        | 88.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>256</b> | <b>\$35,060,623.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQH5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$725,216.02           | 9.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 66         | \$6,955,493.37         | 90.56%      | 1        | \$123,906.09        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,680,709.39</b>  | <b>100%</b> | <b>1</b> | <b>\$123,906.09</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31390TQN2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,095,997.77         | 38.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$6,512,570.15         | 61.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$10,608,567.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQP7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,464,872.14         | 27.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 69         | \$11,668,551.19        | 72.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,133,423.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQQ5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,293,764.25         | 12.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 76         | \$15,485,854.37        | 87.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$17,779,618.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQS1    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,083,327.00        | 42.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 80         | \$16,283,035.05        | 57.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$28,366,362.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TQT9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,155,747.71         | 18.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 205        | \$40,776,022.33        | 81.66%      | 1        | \$141,381.39        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$49,931,770.04</b> | <b>100%</b> | <b>1</b> | <b>\$141,381.39</b> |    | <b>0</b> |
| 31390TR27    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,315,836.31         | 31.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 101        | \$17,738,862.82        | 68.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$26,054,699.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TR35    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,704,993.15         | 28.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65         | \$12,002,064.52        | 71.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,707,057.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TR68    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,182,388.00        | 24.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 166        | \$33,916,378.62        | 75.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$45,098,766.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390TR76    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,410,996.00         | 22.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 130        | \$24,849,798.69        | 77.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$32,260,794.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TRG6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,321,256.63         | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$17,934,908.35        | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$27,256,164.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TRH4    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,299,201.93         | 28.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$21,223,475.43        | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$29,522,677.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TRS0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,174,401.46         | 71.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,827,494.24         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,001,895.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TRT8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,448,881.60         | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$12,561,594.06        | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,010,475.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TRU5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,677,062.48         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$15,335,970.35        | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$20,013,032.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TRV3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,667,654.86         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$5,343,259.96         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,010,914.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TRW1    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$6,170,730.00         | 56.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$4,736,566.42         | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$10,907,296.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TRX9    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,837,735.26         | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 200        | \$19,562,992.68        | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>250</b> | <b>\$24,400,727.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TRY7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,202,785.62         | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 147        | \$28,117,957.31        | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$31,320,742.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TS26    | COUNTRYWIDE                  | 2          | \$214,200.00           | 8.6%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |                    |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |                    |    |          |
|              |  | Unavailable                     | 15         | \$2,277,336.05         | 91.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,491,536.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TS34    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 32         | \$5,269,478.83         | 37.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 53         | \$8,785,301.61         | 62.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$14,054,780.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TS42    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 77         | \$5,286,155.00         | 46.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 87         | \$6,196,073.02         | 53.96%      | 1        | \$68,101.24        | NA | 0        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$11,482,228.02</b> | <b>100%</b> | <b>1</b> | <b>\$68,101.24</b> |    | <b>0</b> |
| 31390TS67    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 80         | \$8,557,710.00         | 56.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 55         | \$6,518,719.38         | 43.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$15,076,429.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TS83    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 76         | \$4,807,969.76         | 40.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 109        | \$7,020,650.53         | 59.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>185</b> | <b>\$11,828,620.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TSG5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 94         | \$15,315,743.99        | 47.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 88         | \$16,722,274.59        | 52.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$32,038,018.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TSH3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 38         | \$6,146,070.70         | 57.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 22         | \$4,591,459.64         | 42.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$10,737,530.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TSJ9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 42         | \$7,198,017.66         | 42.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 48         | \$9,693,354.95         | 57.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$16,891,372.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TSK6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 51         | \$7,051,333.45         | 29.01%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 95         | \$17,254,434.31        | 70.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$24,305,767.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TSL4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 28         | \$4,710,987.96         | 47.07%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 24         | \$5,297,057.80         | 52.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,008,045.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSN0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,354,451.83         | 11.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$17,646,013.59        | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,000,465.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,842,395.71         | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$20,160,453.91        | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,002,849.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSR1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,040,647.72         | 45.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,961,628.84        | 54.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,002,276.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSS9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,168,208.42         | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,833,047.43        | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,001,255.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TST7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,106,620.59         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$12,095,198.82        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,201,819.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSU4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$506,500.00           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,850,990.00         | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,357,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSV2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,399,200.00         | 48.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,496,699.99         | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,895,899.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSW0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,878,734.62         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,117,289.70         | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$10,996,024.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSX8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,331,824.92         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$11,162,046.11        | 77.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>125</b> | <b>\$14,493,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSY6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,350.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,185,606.96         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,342,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TSZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$318,585.20           | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$946,420.34           | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,265,005.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TT25    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,153,938.46         | 55.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$6,652,788.68         | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$14,806,727.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TT33    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$14,821,282.00        | 70.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,269,259.53         | 29.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$21,090,541.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TT58    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,977,608.00         | 58.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$4,905,585.38         | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$11,883,193.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TT66    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,682,095.66         | 38.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,398,929.23        | 61.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,081,024.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TT90    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,668,291.00         | 52.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,153,961.08         | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,822,252.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTE9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,414,928.00         | 53.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,764,900.43         | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,179,828.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTH2    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$16,671,632.96        | 54.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$13,988,804.40        | 45.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,660,437.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TTJ8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,626,999.65         | 43.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$10,075,748.61        | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$17,702,748.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTK5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,372,320.44         | 22.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$14,774,042.25        | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$19,146,362.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTR0    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,947,632.02        | 97.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$476,217.19           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$17,423,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTS8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$186,852.65           | 46.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$217,383.24           | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$404,235.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTT6    | Unavailable                  | 2          | \$210,422.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$210,422.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTU3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,415,973.39         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$23,590,255.90        | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$30,006,229.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTV1    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,527,482.80         | 95.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$472,752.74           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,000,235.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTW9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,752,555.04         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,261,751.08         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,014,306.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TTX7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$933,790.06           | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$5,677,720.19         | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,611,510.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TU23    | Unavailable                  | 9          | \$1,008,719.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,008,719.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390TU31    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$25,398,361.35        | 28.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 372        | \$62,736,987.45        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>542</b> | <b>\$88,135,348.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TU49    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,003,300.00         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$18,019,051.38        | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,022,351.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TU56    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,283,308.87         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$17,721,405.86        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,004,714.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TU64    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,611,670.77         | 26.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$18,392,263.92        | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,003,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TU72    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,937,844.42         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$18,070,920.92        | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,008,765.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TU80    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,779,561.34         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$15,228,082.34        | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,007,643.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TU98    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,720,587.61         | 33.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,298,745.21        | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$20,019,332.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TUA5    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,797,189.00         | 47.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$8,741,621.72         | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$16,538,810.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TUB3    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$19,208,910.60        | 59.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$13,056,741.89        | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$32,265,652.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390TUC1    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,638,466.96         | 26.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 149        | \$9,883,541.79         | 73.09%      | 1        | \$73,477.56        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$13,522,008.75</b> | <b>100%</b> | <b>1</b> | <b>\$73,477.56</b> |    | <b>0</b> |
| 31390TUE7    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$28,469,638.53        | 47.66%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 160        | \$31,259,754.29        | 52.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$59,729,392.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TUF4    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,066,099.25        | 30.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 149        | \$29,327,189.10        | 69.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$42,393,288.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TUG2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,785,211.38         | 18.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 182        | \$33,524,454.96        | 81.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$41,309,666.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TUU1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,501,930.18         | 55.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 25         | \$4,499,911.91         | 44.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,001,842.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TUW7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,771,507.97         | 35.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 120        | \$12,099,802.94        | 64.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$18,871,310.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TUX5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,829,556.38         | 17.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 56         | \$8,525,426.26         | 82.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,354,982.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TUY3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,562,131.57         | 22.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 95         | \$12,597,767.68        | 77.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$16,159,899.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TV22    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,323,742.00         | 47.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 69         | \$4,685,024.33         | 52.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$9,008,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TV30    | COUNTRYWIDE                  | 42         | \$5,907,054.00         | 55.29%      | 0        | \$0.00             | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 27         | \$4,777,343.31         | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$10,684,397.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TV48    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,445,660.00         | 69.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$640,481.60           | 30.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,086,141.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TV55    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$1,432,374.00         | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$6,415,411.59         | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$7,847,785.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TV63    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$579,041.65           | 23.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$1,864,548.18         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,443,589.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TV71    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$759,438.69           | 20.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,916,164.86         | 79.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$3,675,603.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TV89    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$917,125.34           | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$4,533,592.17         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,450,717.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TVA4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 59         | \$10,001,310.68        | 33.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 109        | \$20,000,974.28        | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>168</b> | <b>\$30,002,284.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TVB2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 32         | \$5,364,111.08         | 35.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$9,642,647.43         | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$15,006,758.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TVC0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 48         | \$6,083,580.83         | 40.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$8,917,472.30         | 59.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$15,001,053.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TVD8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$320,400.00           | 16%         | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 7          | \$1,681,863.65         | 84%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,002,263.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TVE6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,642,492.51         | 16.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 194        | \$34,653,771.69        | 83.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$41,296,264.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,515,938.50         | 11.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 290        | \$43,772,081.92        | 88.81%      | 1        | \$53,010.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$49,288,020.42</b> | <b>100%</b> | <b>1</b> | <b>\$53,010.54</b> |    | <b>0</b> |
| 31390TVG1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,092,313.32         | 14.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,209,215.19        | 85.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,301,528.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TVH9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$400,864.38           | 17.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,933,567.36         | 82.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,334,431.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TVK2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,795,858.10         | 19.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 108        | \$15,931,721.20        | 80.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$19,727,579.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TVV8    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$6,163,460.29         | 10.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 877        | \$53,839,394.14        | 89.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>989</b> | <b>\$60,002,854.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TVW6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$1,929,941.63         | 39.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 66         | \$3,014,578.94         | 60.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$4,944,520.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TVX4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$947,070.72           | 43.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,250,952.82         | 56.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$2,198,023.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TVY2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,023,900.40         | 46.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,183,178.09         | 53.61%      | 0        | \$0.00             | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,207,078.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TW21    |  | Unavailable                  | 15         | \$1,223,816.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,223,816.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TW39    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,620,066.00         | 38.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,541,097.85         | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,161,163.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TW62    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,325,431.75         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$17,142,406.24        | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$22,467,837.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TW70    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,870,334.00         | 22.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,894,448.07         | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,764,782.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TW88    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,087,400.00         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$22,239,612.55        | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$24,327,012.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TW96    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$342,076.72           | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,282,352.78         | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$3,624,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWC9    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$8,949,349.00         | 82.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,919,174.07         | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$10,868,523.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWD7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$524,500.00           | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,094,673.46         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,619,173.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWE5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,975,106.00         | 43.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,807,380.00         | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$6,782,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWF2    |  |                              | 24         | \$3,706,940.00         | 18.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE<br>HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 87         | \$15,813,598.81        | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$19,520,538.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWG0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$534,636.00           | 19.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$2,263,615.71         | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$2,798,251.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWH8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 18         | \$1,090,103.70         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 98         | \$6,479,964.13         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>116</b> | <b>\$7,570,067.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWJ4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$1,123,200.00         | 11.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$8,548,865.66         | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$9,672,065.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWK1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,843,520.00         | 62.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$1,100,360.18         | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,943,880.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWL9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$1,119,640.00         | 14.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$6,548,606.31         | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$7,668,246.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWS4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 26         | \$4,920,936.00         | 72.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,890,810.08         | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$6,811,746.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWT2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 28         | \$4,635,765.81         | 43.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$6,080,353.72         | 56.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$10,716,119.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWU9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 42         | \$5,785,348.03         | 57.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$4,221,038.10         | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$10,006,386.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWW5    |  | COUNTRYWIDE                     | 9          | \$1,600,800.00         | 18.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 38         | \$6,885,973.00         | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$8,486,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TWZ8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 30         | \$3,686,450.00         | 56.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,841,628.96         | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$6,528,078.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TX79    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 13         | \$2,160,076.00         | 39.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$3,312,265.58         | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,472,341.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TX95    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 37         | \$5,484,406.00         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 83         | \$14,520,682.68        | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$20,005,088.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TXD6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$717,494.00           | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,344,538.70         | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,062,032.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TXN4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$281,612.85           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$1,993,231.17         | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,274,844.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TXS3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$135,344.15           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,539,019.05         | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,674,363.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TY37    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 102        | \$13,828,421.05        | 35.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 150        | \$25,018,684.24        | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>252</b> | <b>\$38,847,105.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TY45    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 42         | \$6,399,507.00         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 90         | \$15,077,349.35        | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$21,476,856.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TY52    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 617        | \$81,267,733.13        | 35.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 935          | \$148,170,962.54        | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,552</b> | <b>\$229,438,695.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TY60    |  | COUNTRYWIDE HOME LOANS, INC. | 276          | \$34,419,966.06         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,070        | \$151,214,294.63        | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,346</b> | <b>\$185,634,260.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TY78    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$11,830,517.74         | 14.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 533          | \$69,208,025.27         | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>626</b>   | <b>\$81,038,543.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TY86    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$5,042,061.08          | 26.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104          | \$13,845,911.87         | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$18,887,972.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TY94    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,187,115.33          | 32.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20           | \$2,411,433.37          | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$3,598,548.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYA1    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$4,393,944.49          | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$14,525,380.18         | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$18,919,324.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYB9    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,991,830.00          | 30.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$8,987,288.98          | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$12,979,118.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYC7    |  | COUNTRYWIDE HOME LOANS, INC. | 89           | \$13,485,584.50         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64           | \$11,524,253.76         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b>   | <b>\$25,009,838.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYK9    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,833,385.00          | 24.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39           | \$5,611,391.25          | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$7,444,776.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYL7    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$4,850,970.79          | 31.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159          | \$10,356,501.65         | 68.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>232</b> | <b>\$15,207,472.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYR4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,362,035.64         | 21.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$22,753,828.28        | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$29,115,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYS2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,031,290.41         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$16,785,947.04        | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$17,817,237.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYU7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,381,772.90         | 43.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,620,469.70         | 56.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,002,242.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYV5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,979,096.00         | 19.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$8,110,532.98         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,089,628.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYW3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,021,118.71         | 30.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$16,197,341.26        | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$23,218,459.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TYX1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,590,362.55         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$15,659,949.89        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$19,250,312.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TY Y9   |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$535,770.00           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,398,209.62         | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,933,979.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TZ44    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,507,154.16         | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,493,063.21        | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,000,217.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390TZ51    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,017,122.69         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$18,989,598.88        | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,006,721.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390TZ69    | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$697,900.00           | 24.48%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 11         | \$2,152,711.83         | 75.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,850,611.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TZ77    | COUNTRYWIDE HOME LOANS, INC.                  | 12         | \$1,781,324.01         | 11.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 94         | \$14,071,959.21        | 88.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$15,853,283.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390TZC6    | COUNTRYWIDE HOME LOANS, INC.                  | 28         | \$1,648,126.99         | 15.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 140        | \$9,271,584.76         | 84.91%      | 1        | \$80,004.05        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$10,919,711.75</b> | <b>100%</b> | <b>1</b> | <b>\$80,004.05</b> |    | <b>0</b> |
| 31390TZJ1    | COUNTRYWIDE HOME LOANS, INC.                  | 23         | \$3,548,237.00         | 23.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 68         | \$11,836,302.51        | 76.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$15,384,539.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U2A3    | Unavailable                                   | 28         | \$4,998,402.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,998,402.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U2B1    | CITIZENS COMMERCIAL AND SAVINGS BANK          | 60         | \$6,829,801.65         | 97.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 1          | \$171,855.50           | 2.45%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,001,657.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U2C9    | CITIZENS COMMERCIAL AND SAVINGS BANK          | 21         | \$1,897,288.66         | 94.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 1          | \$108,800.00           | 5.42%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,006,088.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U2D7    | Unavailable                                   | 49         | \$7,013,324.94         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,013,324.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U2E5    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8          | \$1,516,906.24         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,516,906.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390U2F2    | MORGAN STANLEY DEAN WITTER                    | 30         | \$4,434,253.50         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CREDIT CORPORATION                            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,434,253.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U2G0    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25         | \$2,434,327.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,434,327.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U2H8    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26         | \$2,945,515.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,945,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U2J4    |  | SELF HELP VENTURES FUND                       | 20         | \$1,594,866.70         | 34.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 37         | \$3,037,613.46         | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$4,632,480.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U2K1    |  | SELF HELP VENTURES FUND                       | 8          | \$764,785.48           | 27.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29         | \$2,027,940.29         | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,792,725.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U2M7    |  | SELF HELP VENTURES FUND                       | 26         | \$1,650,746.77         | 81.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$378,624.75           | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,029,371.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U2N5    |  | SELF HELP VENTURES FUND                       | 48         | \$5,045,150.26         | 43.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 61         | \$6,529,632.03         | 56.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$11,574,782.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U2P0    |  | SELF HELP VENTURES FUND                       | 4          | \$623,774.80           | 35.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$1,126,198.08         | 64.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,749,972.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4Y9    |  | CHEVY CHASE SAVINGS BANK FSB                  | 44         | \$8,913,212.83         | 75.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$2,823,051.88         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$11,736,264.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U4Z6    |  |   | 134        | \$23,883,544.30        | 78.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHEVY CHASE SAVINGS BANK FSB         |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 33         | \$6,621,121.77         | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$30,504,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U7E0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$6,690,709.74         | 26.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 183        | \$18,195,241.53        | 73.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$24,885,951.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U7F7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,369,414.64         | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 142        | \$13,989,534.33        | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$21,358,948.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U7G5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$14,196,308.24        | 44.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 180        | \$17,621,329.43        | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>323</b> | <b>\$31,817,637.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U7H3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$11,723,666.10        | 48.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 128        | \$12,490,025.91        | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>247</b> | <b>\$24,213,692.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U7J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$2,694,299.84         | 28.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$6,891,518.60         | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$9,585,818.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U7K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$424,323.77           | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,056,573.24         | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,480,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390U7L4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$2,912,309.99         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$8,238,528.33         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$11,150,838.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390U7M2    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$3,472,935.44         | 31.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 109        | \$7,538,121.16         | 68.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$11,011,056.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UA22    | Unavailable                          | 143        | \$22,948,674.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$22,948,674.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UA97    | Unavailable                          | 124        | \$19,034,787.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$19,034,787.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UAQ9    | Unavailable                          | 49         | \$6,196,186.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$6,196,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UAS5    | Unavailable                          | 163        | \$25,845,533.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$25,845,533.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UAT3    | Unavailable                          | 156        | \$24,727,143.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$24,727,143.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UAU0    | Unavailable                          | 560        | \$98,150,195.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>560</b> | <b>\$98,150,195.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UAV8    | Unavailable                          | 549        | \$92,221,039.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>549</b> | <b>\$92,221,039.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UAW6    | Unavailable                          | 560        | \$97,850,147.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>560</b> | <b>\$97,850,147.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UAX4    | Unavailable                          | 298        | \$51,169,686.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>298</b> | <b>\$51,169,686.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UAZ9    | Unavailable                          | 113        | \$18,456,431.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$18,456,431.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UBA3    | Unavailable                          | 150        | \$23,308,486.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$23,308,486.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCE4    | WASHINGTON MUTUAL BANK, FA           | 299        | \$54,903,533.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>299</b> | <b>\$54,903,533.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCF1    | WASHINGTON MUTUAL BANK, FA           | 43         | \$8,223,152.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$8,223,152.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390UCG9    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$99,446.68             | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 42         | \$5,271,190.84          | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$5,370,637.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCJ3    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$137,266.36            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$4,680,704.66          | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,817,971.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCL8    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$361,883.52            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 71         | \$11,026,660.17         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$11,388,543.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCM6    | WASHINGTON<br>MUTUAL BANK, FA | 113        | \$17,726,983.91         | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 437        | \$72,820,935.82         | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>550</b> | <b>\$90,547,919.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCN4    | WASHINGTON<br>MUTUAL BANK, FA | 226        | \$34,835,272.49         | 34.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 384        | \$66,576,578.45         | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>610</b> | <b>\$101,411,850.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCP9    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,191,804.10          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 134        | \$17,643,075.19         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>143</b> | <b>\$18,834,879.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCQ7    | Unavailable                   | 14         | \$1,456,672.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,456,672.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCR5    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,180,698.73          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 69         | \$9,378,076.28          | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$10,558,775.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCS3    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$4,846,779.00          | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 75         | \$10,954,851.59         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>106</b> | <b>\$15,801,630.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UCT1    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,502,423.76          | 7.34%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 125        | \$18,962,358.23        | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$20,464,781.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UDU7    |  | FIRST BANC MORTGAGE       | 75         | \$8,240,562.05         | 86.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,306,415.28         | 13.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$9,546,977.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UDV5    |  | FIRST BANC MORTGAGE       | 18         | \$1,407,696.34         | 65.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$729,898.11           | 34.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,137,594.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UDW3    |  | FIRST BANC MORTGAGE       | 40         | \$3,638,771.47         | 97.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$90,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$3,728,771.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UDX1    |  | FIRST BANC MORTGAGE       | 15         | \$839,174.86           | 65.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$442,038.25           | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,281,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UE44    |  | FLAGSTAR BANK, FSB        | 3          | \$485,562.21           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$9,404,216.50         | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$9,889,778.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UE51    |  | Unavailable               | 102        | \$18,307,571.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$18,307,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UE69    |  | Unavailable               | 160        | \$30,046,596.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$30,046,596.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UE77    |  | Unavailable               | 127        | \$24,537,838.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$24,537,838.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UER3    |  | GMAC MORTGAGE CORPORATION | 4          | \$751,457.58           | 62.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$442,110.62           | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,193,568.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UET9    |  | FLAGSTAR BANK, FSB        | 3          | \$352,193.19           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 135        | \$20,306,866.96        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$20,659,060.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UEV4    | FLAGSTAR BANK,<br>FSB | 22         | \$3,603,834.19         | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 120        | \$23,734,194.27        | 86.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>142</b> | <b>\$27,338,028.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEW2    | Unavailable           | 76         | \$13,798,143.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$13,798,143.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEX0    | Unavailable           | 62         | \$10,218,637.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$10,218,637.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEY8    | Unavailable           | 50         | \$9,473,682.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$9,473,682.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UEZ5    | FLAGSTAR BANK,<br>FSB | 29         | \$2,884,776.26         | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 159        | \$15,718,653.60        | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>188</b> | <b>\$18,603,429.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UF35    | FLAGSTAR BANK,<br>FSB | 2          | \$364,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 269        | \$51,403,093.78        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>271</b> | <b>\$51,767,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UF43    | Unavailable           | 157        | \$32,545,452.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>157</b> | <b>\$32,545,452.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UF50    | FLAGSTAR BANK,<br>FSB | 8          | \$1,200,528.94         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 206        | \$33,595,191.53        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>214</b> | <b>\$34,795,720.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UF84    | FLAGSTAR BANK,<br>FSB | 1          | \$140,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 279        | \$52,890,858.92        | 99.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>280</b> | <b>\$53,031,108.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UF92    | Unavailable           | 363        | \$55,584,654.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>363</b> | <b>\$55,584,654.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UG26    | Unavailable           | 89         | \$14,469,004.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$14,469,004.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UG34    | Unavailable           | 57         | \$10,241,560.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$10,241,560.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UG42    | Unavailable           | 56         | \$9,686,203.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$9,686,203.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UG59    | FLAGSTAR BANK,<br>FSB | 4          | \$705,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 158        | \$29,806,098.05        | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>162</b> | <b>\$30,511,698.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UG67    | Unavailable           | 115        | \$22,583,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$22,583,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UG83    | FLAGSTAR BANK,<br>FSB | 2          | \$265,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 85         | \$11,553,831.45        | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$11,819,331.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UG91    | Unavailable           | 115        | \$15,965,677.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$15,965,677.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGA8    | Unavailable           | 350        | \$72,687,301.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>350</b> | <b>\$72,687,301.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGB6    | FLAGSTAR BANK,<br>FSB | 37         | \$6,444,511.32         | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 351        | \$68,833,590.02        | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>388</b> | <b>\$75,278,101.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGC4    | Unavailable           | 412        | \$67,165,933.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>412</b> | <b>\$67,165,933.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGG5    | Unavailable           | 299        | \$19,181,203.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>299</b> | <b>\$19,181,203.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGH3    | FLAGSTAR BANK,<br>FSB | 18         | \$3,403,170.00         | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 171        | \$34,486,170.00        | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>189</b> | <b>\$37,889,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGJ9    | Unavailable           | 229        | \$22,801,348.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>229</b> | <b>\$22,801,348.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGK6    | FLAGSTAR BANK,<br>FSB | 1          | \$96,596.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 258        | \$25,348,860.74        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>259</b> | <b>\$25,445,456.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UGL4    | FLAGSTAR BANK,<br>FSB | 6          | \$272,403.37           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 192        | \$11,398,373.43        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>198</b> | <b>\$11,670,776.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGM2    | FLAGSTAR BANK,<br>FSB | 1          | \$118,048.94           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 234        | \$47,567,613.95        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>235</b> | <b>\$47,685,662.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGN0    | FLAGSTAR BANK,<br>FSB | 4          | \$775,600.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 92         | \$16,044,938.92        | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$16,820,538.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGQ3    | FLAGSTAR BANK,<br>FSB | 2          | \$97,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$9,977,363.67         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$10,074,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGR1    | FLAGSTAR BANK,<br>FSB | 1          | \$118,640.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 118        | \$21,008,209.04        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>119</b> | <b>\$21,126,849.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGS9    | FLAGSTAR BANK,<br>FSB | 10         | \$1,434,250.00         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 110        | \$18,894,495.26        | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$20,328,745.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGT7    | Unavailable           | 75         | \$15,941,102.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$15,941,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGV2    | FLAGSTAR BANK,<br>FSB | 4          | \$664,376.14           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 212        | \$41,019,494.27        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>216</b> | <b>\$41,683,870.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGW0    | Unavailable           | 92         | \$14,086,518.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$14,086,518.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UGY6    | FLAGSTAR BANK,<br>FSB | 1          | \$73,100.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 221        | \$15,479,504.46        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>222</b> | <b>\$15,552,604.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                    |    |                 |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|-----------------|
| 31390UGZ3    | Unavailable           | 341        | \$56,764,233.12        | 100%        | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>341</b> | <b>\$56,764,233.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UH25    | FLAGSTAR BANK,<br>FSB | 1          | \$135,000.00           | 3.53%       | 0        | \$0.00             | NA | 0               |
|              | Unavailable           | 21         | \$3,690,500.00         | 96.47%      | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,825,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UH33    | FLAGSTAR BANK,<br>FSB | 7          | \$1,456,750.00         | 9.43%       | 0        | \$0.00             | NA | 0               |
|              | Unavailable           | 75         | \$13,983,820.00        | 90.57%      | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>82</b>  | <b>\$15,440,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UH41    | Unavailable           | 25         | \$3,563,016.23         | 100%        | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,563,016.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UH58    | Unavailable           | 42         | \$4,148,109.20         | 100%        | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>42</b>  | <b>\$4,148,109.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UH66    | FLAGSTAR BANK,<br>FSB | 10         | \$985,509.60           | 19.18%      | 0        | \$0.00             | NA | 0               |
|              | Unavailable           | 41         | \$4,151,430.00         | 80.82%      | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,136,939.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UH74    | FLAGSTAR BANK,<br>FSB | 1          | \$300,700.00           | 1.99%       | 0        | \$0.00             | NA | 0               |
|              | Unavailable           | 79         | \$14,786,605.00        | 98.01%      | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>80</b>  | <b>\$15,087,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UH82    | Unavailable           | 10         | \$1,953,950.00         | 100%        | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,953,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UH90    | Unavailable           | 89         | \$8,748,060.15         | 100%        | 1        | \$89,123.36        | NA | 1 \$89,1        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$8,748,060.15</b>  | <b>100%</b> | <b>1</b> | <b>\$89,123.36</b> |    | <b>1 \$89,1</b> |
| 31390UHA7    | FLAGSTAR BANK,<br>FSB | 2          | \$209,761.87           | 13.16%      | 0        | \$0.00             | NA | 0               |
|              | Unavailable           | 14         | \$1,384,381.19         | 86.84%      | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,594,143.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UHB5    | Unavailable           | 25         | \$3,256,457.49         | 100%        | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,256,457.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>        |
| 31390UHC3    | FLAGSTAR BANK,<br>FSB | 2          | \$397,701.60           | 2.59%       | 0        | \$0.00             | NA | 0               |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 78         | \$14,930,807.72        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$15,328,509.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHD1    |  | Unavailable           | 35         | \$6,763,040.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$6,763,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHE9    |  | FLAGSTAR BANK,<br>FSB | 6          | \$1,047,000.00         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 154        | \$32,699,066.37        | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$33,746,066.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHG4    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,889,350.00         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 125        | \$22,788,080.41        | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$24,677,430.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHH2    |  | Unavailable           | 19         | \$1,932,193.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,932,193.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHH8    |  | FLAGSTAR BANK,<br>FSB | 5          | \$309,546.72           | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$1,741,232.41         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,050,779.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHK5    |  | Unavailable           | 227        | \$46,123,722.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>227</b> | <b>\$46,123,722.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHL3    |  | FLAGSTAR BANK,<br>FSB | 6          | \$588,234.33           | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 32         | \$3,231,701.44         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$3,819,935.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHN9    |  | Unavailable           | 124        | \$25,733,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$25,733,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHP4    |  | FLAGSTAR BANK,<br>FSB | 5          | \$362,502.55           | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$2,882,067.30         | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$3,244,569.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHQ2    |  | Unavailable           | 142        | \$14,119,944.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$14,119,944.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHR0    |  | Unavailable           | 115        | \$11,302,812.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$11,302,812.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UHS8    | FLAGSTAR BANK,<br>FSB | 1          | \$76,942.85            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 83         | \$5,191,662.51         | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$5,268,605.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHT6    | Unavailable           | 33         | \$5,593,207.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$5,593,207.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHU3    | Unavailable           | 38         | \$6,441,982.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,441,982.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHV1    | Unavailable           | 166        | \$11,068,838.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>166</b> | <b>\$11,068,838.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHW9    | Unavailable           | 65         | \$4,222,565.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$4,222,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHY5    | FLAGSTAR BANK,<br>FSB | 1          | \$206,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46         | \$9,099,725.00         | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$9,306,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UHZ2    | Unavailable           | 22         | \$3,776,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,776,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJ31    | FLAGSTAR BANK,<br>FSB | 2          | \$350,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 110        | \$22,192,710.00        | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$22,542,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJ49    | Unavailable           | 66         | \$14,246,583.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$14,246,583.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJ56    | Unavailable           | 111        | \$18,494,280.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$18,494,280.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJ64    | Unavailable           | 7          | \$1,000,781.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,000,781.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJ80    | Unavailable           | 40         | \$7,846,274.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$7,846,274.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJ98    | Unavailable           | 81         | \$12,510,443.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$12,510,443.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UA5     |                       | 5          | \$323,650.00           | 12.71%      | 0        | \$0.00        | NA | 0        |

|              |                       |            |                        |             |          |               |    |          |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |  |
|              | Unavailable           | 32         | \$2,223,580.00         | 87.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>37</b>  | <b>\$2,547,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJB3    | FLAGSTAR BANK,<br>FSB | 3          | \$534,400.00           | 9.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 29         | \$5,003,586.41         | 90.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,537,986.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJC1    | FLAGSTAR BANK,<br>FSB | 4          | \$899,800.00           | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 130        | \$25,590,882.86        | 96.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>134</b> | <b>\$26,490,682.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJD9    | FLAGSTAR BANK,<br>FSB | 1          | \$38,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 62         | \$3,799,623.54         | 99.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>63</b>  | <b>\$3,837,623.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJE7    | Unavailable           | 22         | \$2,128,506.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,128,506.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJF4    | Unavailable           | 56         | \$5,449,987.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,449,987.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJG2    | FLAGSTAR BANK,<br>FSB | 2          | \$147,300.00           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 77         | \$5,057,174.38         | 97.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>79</b>  | <b>\$5,204,474.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJJ6    | Unavailable           | 131        | \$25,023,587.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>131</b> | <b>\$25,023,587.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJK3    | Unavailable           | 15         | \$3,013,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,013,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJL1    | Unavailable           | 34         | \$5,575,591.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,575,591.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJN7    | Unavailable           | 15         | \$1,057,390.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,057,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390UJP2    | FLAGSTAR BANK,<br>FSB | 1          | \$94,422.54            | 6.52%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 14         | \$1,353,943.21         | 93.48%      | 0        | \$0.00        | NA | 0        |  |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,448,365.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJQ0    | FLAGSTAR BANK,<br>FSB |  | 1          | \$67,757.86            | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$1,075,967.88         | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,143,725.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJR8    | FLAGSTAR BANK,<br>FSB |  | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 128        | \$24,891,339.97        | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>129</b> | <b>\$25,049,339.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJS6    | FLAGSTAR BANK,<br>FSB |  | 1          | \$117,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 101        | \$18,945,200.00        | 99.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>102</b> | <b>\$19,062,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJT4    | Unavailable           |  | 226        | \$45,907,177.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>226</b> | <b>\$45,907,177.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJU1    | FLAGSTAR BANK,<br>FSB |  | 7          | \$1,313,070.00         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 177        | \$36,040,690.69        | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>184</b> | <b>\$37,353,760.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJV9    | FLAGSTAR BANK,<br>FSB |  | 6          | \$1,044,350.00         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 241        | \$45,695,293.13        | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>247</b> | <b>\$46,739,643.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJW7    | FLAGSTAR BANK,<br>FSB |  | 4          | \$634,976.96           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 72         | \$14,599,946.64        | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$15,234,923.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJX5    | Unavailable           |  | 318        | \$64,399,391.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>318</b> | <b>\$64,399,391.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJY3    | Unavailable           |  | 74         | \$14,874,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$14,874,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UJZ0    | Unavailable           |  | 87         | \$16,242,648.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$16,242,648.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UK21    | FLAGSTAR BANK,<br>FSB |  | 1          | \$62,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 96         | \$5,295,230.00         | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$5,357,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UK39    |  | Unavailable           | 72         | \$3,714,406.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$3,714,406.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UK47    |  | Unavailable           | 88         | \$14,134,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$14,134,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UK54    |  | Unavailable           | 83         | \$16,412,290.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$16,412,290.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UK62    |  | Unavailable           | 13         | \$2,333,655.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,333,655.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UK70    |  | Unavailable           | 19         | \$2,381,484.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,381,484.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UK88    |  | Unavailable           | 46         | \$5,313,815.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$5,313,815.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UK96    |  | Unavailable           | 14         | \$1,493,851.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,493,851.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKA3    |  | Unavailable           | 161        | \$27,654,681.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$27,654,681.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKB1    |  | FLAGSTAR BANK,<br>FSB | 2          | \$258,937.50           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 246        | \$36,049,427.87        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>248</b> | <b>\$36,308,365.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKC9    |  | Unavailable           | 154        | \$30,238,938.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$30,238,938.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKD7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$186,900.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 69         | \$13,948,090.80        | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$14,134,990.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKE5    |  | Unavailable           | 12         | \$2,180,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,180,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKG0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$220,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 99         | \$13,683,835.00        | 98.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>100</b> | <b>\$13,903,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKH8    |  | Unavailable           | 112        | \$19,775,760.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$19,775,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKJ4    |  | Unavailable           | 251        | \$14,173,326.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>251</b> | <b>\$14,173,326.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKK1    |  | FLAGSTAR BANK,<br>FSB | 3          | \$564,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 249        | \$42,801,731.62        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>252</b> | <b>\$43,365,731.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKL9    |  | Unavailable           | 127        | \$24,615,841.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$24,615,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKM7    |  | Unavailable           | 92         | \$13,453,063.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$13,453,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKN5    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,391,025.00         | 13.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 59         | \$9,214,009.73         | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$10,605,034.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKP0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$183,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 174        | \$25,074,896.17        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>175</b> | <b>\$25,257,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKQ8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$91,700.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$8,084,414.08         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$8,176,114.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKR6    |  | Unavailable           | 112        | \$17,069,785.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$17,069,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKS4    |  | Unavailable           | 28         | \$4,683,565.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$4,683,565.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKT2    |  | Unavailable           | 48         | \$6,359,345.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$6,359,345.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKU9    |  | Unavailable           | 8          | \$1,165,110.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,165,110.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UKV7    | Unavailable                               | 21         | \$3,386,865.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,386,865.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKW5    | Unavailable                               | 255        | \$43,153,858.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>255</b> | <b>\$43,153,858.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKX3    | FLAGSTAR BANK,<br>FSB                     | 2          | \$400,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 103        | \$14,509,762.83        | 97.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$14,909,762.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKY1    | Unavailable                               | 17         | \$1,082,714.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,082,714.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UKZ8    | Unavailable                               | 193        | \$11,631,534.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$11,631,534.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UL61    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 198        | \$13,599,655.44        | 67.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 93         | \$6,510,431.26         | 32.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>291</b> | <b>\$20,110,086.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ULD6    | Unavailable                               | 67         | \$10,448,501.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$10,448,501.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ULF1    | Unavailable                               | 44         | \$6,266,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,266,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ULH7    | Unavailable                               | 36         | \$4,487,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,487,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UNH5    | Unavailable                               | 106        | \$16,734,179.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$16,734,179.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UNJ1    | Unavailable                               | 22         | \$3,341,730.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,341,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UR24    | WEBSTER BANK                              | 1          | \$159,438.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$2,204,185.08         | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,363,623.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UR32    | WEBSTER BANK                              | 7          | \$721,850.00           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 48         | \$7,168,450.00         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,890,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UR40    | WEBSTER BANK           | 10         | \$1,172,450.89         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$3,044,685.94         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,217,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UR57    | WEBSTER BANK           | 5          | \$625,200.00           | 27.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,656,792.06         | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,281,992.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UR65    | WEBSTER BANK           | 4          | \$495,600.00           | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,976,062.40         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,471,662.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UR73    | WEBSTER BANK           | 14         | \$1,847,286.63         | 40.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$2,735,853.67         | 59.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,583,140.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390URT5    | WEBSTER BANK           | 11         | \$1,508,600.00         | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$9,754,050.00         | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$11,262,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390URU2    | Unavailable            | 24         | \$3,613,771.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,613,771.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390URV0    | WEBSTER BANK           | 28         | \$3,936,055.41         | 48.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$4,100,909.66         | 51.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$8,036,965.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390URW8    | WEBSTER BANK           | 10         | \$1,243,633.88         | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$7,984,672.71         | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,228,306.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390URX6    | WEBSTER BANK           | 10         | \$1,396,600.00         | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$5,557,557.85         | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$6,954,157.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390URZ1    | WEBSTER BANK           | 18         | \$3,231,536.77         | 44.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$4,019,241.46         | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,250,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USA5    | UNION PLANTERS BANK NA | 49         | \$4,519,189.77         | 45.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$5,372,046.27         | 54.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$9,891,236.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USB3    | UNION PLANTERS BANK NA | 27         | \$3,930,822.43         | 39.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 40        | \$6,031,879.09         | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$9,962,701.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USC1    |  | UNION PLANTERS BANK NA | 18        | \$3,582,184.08         | 36.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32        | \$6,327,469.42         | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$9,909,653.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USD9    |  | UNION PLANTERS BANK NA | 33        | \$3,999,033.96         | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$5,988,426.28         | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$9,987,460.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USE7    |  | UNION PLANTERS BANK NA | 36        | \$4,444,663.53         | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46        | \$5,559,317.32         | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$10,003,980.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USF4    |  | UNION PLANTERS BANK NA | 33        | \$4,763,754.25         | 48.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35        | \$5,063,719.60         | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$9,827,473.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USG2    |  | UNION PLANTERS BANK NA | 15        | \$2,503,531.93         | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$7,430,844.09         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$9,934,376.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USJ6    |  | UNION PLANTERS BANK NA | 19        | \$4,163,250.36         | 41.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27        | \$5,928,276.52         | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$10,091,526.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USK3    |  | UNION PLANTERS BANK NA | 17        | \$4,238,311.24         | 42.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23        | \$5,663,556.30         | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$9,901,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USM9    |  | UNION PLANTERS BANK NA | 31        | \$4,229,241.68         | 42.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39        | \$5,652,367.45         | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$9,881,609.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USN7    |  | UNION PLANTERS BANK NA | 36        | \$5,397,321.30         | 54.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22        | \$4,455,714.15         | 45.22%      | 0        | \$0.00        | NA | 0        |



|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>58</b> | <b>\$9,853,035.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USP2    |  | UNION PLANTERS BANK NA | 16        | \$2,370,858.23         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24        | \$3,661,019.92         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$6,031,878.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USR8    |  | UNION PLANTERS BANK NA | 27        | \$3,906,511.00         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42        | \$6,030,375.92         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$9,936,886.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USS6    |  | UNION PLANTERS BANK NA | 48        | \$2,886,872.30         | 58%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30        | \$2,090,404.59         | 42%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$4,977,276.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UST4    |  | UNION PLANTERS BANK NA | 32        | \$2,022,780.00         | 35.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65        | \$3,609,558.79         | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b> | <b>\$5,632,338.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USU1    |  | UNION PLANTERS BANK NA | 18        | \$3,634,601.52         | 28.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51        | \$9,274,655.37         | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$12,909,256.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USV9    |  | UNION PLANTERS BANK NA | 9         | \$1,620,596.31         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48        | \$8,148,198.31         | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$9,768,794.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USX5    |  | UNION PLANTERS BANK NA | 14        | \$2,661,469.69         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20        | \$3,259,420.14         | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$5,920,889.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390USY3    |  | UNION PLANTERS BANK NA | 30        | \$5,634,413.04         | 34.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57        | \$10,511,869.93        | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$16,146,282.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UT22    |  | Unavailable            | 9         | \$1,503,909.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,503,909.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UT30    |  |                        | 2         | \$374,134.80           | 36.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 4         | \$644,900.00          | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,019,034.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UT63    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 5         | \$669,327.82          | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12        | \$1,836,666.06        | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,505,993.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UT71    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 6         | \$1,126,281.46        | 28.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$2,879,724.94        | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,006,006.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UT89    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 21        | \$2,958,517.79        | 42.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24        | \$4,048,682.45        | 57.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,007,200.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UT97    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 10        | \$673,678.20          | 51.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$624,672.42          | 48.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,298,350.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UTM8    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 13        | \$1,874,621.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,874,621.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UTN6    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 22        | \$2,888,354.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,888,354.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UTT3    |  | Unavailable                              | 9         | \$1,005,443.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,005,443.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UTV8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 6         | \$1,073,733.87        | 71.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$432,300.00          | 28.7%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,506,033.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UTW6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK           | 2         | \$275,600.00          | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 15        | \$1,753,607.14        | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,029,207.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UTZ9    |  | Unavailable                                      | 7         | \$1,010,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,010,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UUA2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 12        | \$1,649,100.00        | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 12        | \$1,850,750.00        | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UUC8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 18        | \$2,238,950.00        | 57.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 12        | \$1,626,078.00        | 42.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,865,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UUE4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 4         | \$557,650.00          | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 13        | \$2,579,465.00        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,137,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UUH7    |  | Unavailable                                      | 2         | \$90,244.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$90,244.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UV78    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 4         | \$293,232.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$293,232.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UV86    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2         | \$187,618.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$187,618.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UV94    |  | WASHINGTON<br>MUTUAL BANK                        | 643       | \$97,421,200.13       | 92.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 50        | \$7,364,275.38        | 7.03%       | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>693</b> | <b>\$104,785,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UW69    |  | WITMER FUNDING, LLC         | 103        | \$17,285,297.50         | 50.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 96         | \$17,141,598.70         | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$34,426,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UW77    |  | WITMER FUNDING, LLC         | 97         | \$16,724,667.79         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 103        | \$17,979,944.83         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$34,704,612.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UW85    |  | WITMER FUNDING, LLC         | 112        | \$18,961,318.42         | 54.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 89         | \$15,792,825.01         | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>201</b> | <b>\$34,754,143.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UW93    |  | WITMER FUNDING, LLC         | 92         | \$15,668,368.95         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 100        | \$19,267,770.11         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>192</b> | <b>\$34,936,139.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWA0    |  | WASHINGTON MUTUAL BANK      | 23         | \$3,075,620.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$3,075,620.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWZ5    |  | THE LEADER MORTGAGE COMPANY | 6          | \$255,760.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$255,760.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UX27    |  | WITMER FUNDING, LLC         | 91         | \$16,329,096.87         | 65.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 51         | \$8,608,434.74          | 34.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$24,937,531.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UX35    |  | WITMER FUNDING, LLC         | 107        | \$16,951,106.15         | 62.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 55         | \$10,076,152.72         | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>162</b> | <b>\$27,027,258.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UX43    |  | WITMER FUNDING, LLC         | 117        | \$13,046,349.17         | 52.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 88         | \$11,774,793.79         | 47.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>205</b> | <b>\$24,821,142.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UX76    | WITMER FUNDING, LLC | 10         | \$1,067,650.00         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$3,539,459.97         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>31</b>  | <b>\$4,607,109.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UX84    | WITMER FUNDING, LLC | 12         | \$2,194,910.01         | 62.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 8          | \$1,339,500.00         | 37.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>20</b>  | <b>\$3,534,410.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXA9    | WITMER FUNDING, LLC | 105        | \$16,690,272.35        | 48.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 119        | \$17,837,961.81        | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>224</b> | <b>\$34,528,234.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXB7    | WITMER FUNDING, LLC | 95         | \$16,030,641.38        | 47.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 111        | \$17,920,144.29        | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$33,950,785.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXC5    | WITMER FUNDING, LLC | 117        | \$19,005,693.99        | 55.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 101        | \$15,129,947.29        | 44.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>218</b> | <b>\$34,135,641.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXD3    | WITMER FUNDING, LLC | 82         | \$12,480,993.32        | 62.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 45         | \$7,429,976.46         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>127</b> | <b>\$19,910,969.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXE1    | WITMER FUNDING, LLC | 84         | \$5,905,859.62         | 61.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$3,710,731.61         | 38.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>138</b> | <b>\$9,616,591.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXF8    | WITMER FUNDING, LLC | 242        | \$15,962,277.46        | 61.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 162        | \$10,017,166.76        | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>404</b> | <b>\$25,979,444.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXG6    | WITMER FUNDING, LLC | 12         | \$635,266.49           | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$3,395,485.47         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>66</b>  | <b>\$4,030,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXH4    | WITMER FUNDING,     | 137        | \$23,889,677.11        | 70.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                 |            |                        |             |          |               |    |          |
|              |  | Unavailable         | 56         | \$10,004,144.04        | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>193</b> | <b>\$33,893,821.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXJ0    |  | WITMER FUNDING, LLC | 194        | \$29,629,642.73        | 86.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 30         | \$4,619,236.17         | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>224</b> | <b>\$34,248,878.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXK7    |  | WITMER FUNDING, LLC | 121        | \$23,117,253.28        | 87.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 18         | \$3,224,623.08         | 12.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>139</b> | <b>\$26,341,876.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXL5    |  | WITMER FUNDING, LLC | 134        | \$23,204,399.37        | 87.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 19         | \$3,250,691.84         | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>153</b> | <b>\$26,455,091.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXM3    |  | WITMER FUNDING, LLC | 166        | \$28,327,691.31        | 83.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 32         | \$5,784,040.49         | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$34,111,731.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXN1    |  | WITMER FUNDING, LLC | 116        | \$18,891,081.67        | 67.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 57         | \$8,895,163.55         | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>173</b> | <b>\$27,786,245.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXP6    |  | WITMER FUNDING, LLC | 7          | \$883,469.39           | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 37         | \$5,552,750.80         | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>44</b>  | <b>\$6,436,220.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXQ4    |  | WITMER FUNDING, LLC | 2          | \$164,500.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 31         | \$4,110,678.17         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>33</b>  | <b>\$4,275,178.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXR2    |  | WITMER FUNDING, LLC | 196        | \$25,873,390.94        | 76.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 54         | \$8,125,624.25         | 23.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>250</b> | <b>\$33,999,015.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXS0    |  | WITMER FUNDING, LLC | 149        | \$26,908,353.13        | 82.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 31         | \$5,854,320.46         | 17.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$32,762,673.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXT8    |  | WITMER FUNDING, LLC                 | 186        | \$23,889,711.27        | 71.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 81         | \$9,517,698.53         | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>267</b> | <b>\$33,407,409.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXU5    |  | WITMER FUNDING, LLC                 | 63         | \$11,628,663.07        | 52%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 59         | \$10,734,565.05        | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$22,363,228.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXV3    |  | WITMER FUNDING, LLC                 | 24         | \$4,061,654.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,061,654.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXW1    |  | WITMER FUNDING, LLC                 | 132        | \$22,425,736.63        | 66.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 65         | \$11,234,956.55        | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>197</b> | <b>\$33,660,693.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXX9    |  | WITMER FUNDING, LLC                 | 43         | \$6,788,434.85         | 63.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$3,875,847.68         | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$10,664,282.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXY7    |  | WITMER FUNDING, LLC                 | 12         | \$1,511,685.00         | 35.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,769,078.21         | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,280,763.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UXZ4    |  | WITMER FUNDING, LLC                 | 60         | \$7,460,150.00         | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 111        | \$15,787,303.48        | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$23,247,453.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UYQ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,719,807.39         | 57.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,794,966.85         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$6,514,774.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZ90    |  | Unavailable                         | 61         | \$3,959,433.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$3,959,433.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UZJ8    | WASHTENAW<br>MORTGAGE<br>COMPANY            | 1          | \$179,812.06           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 106        | \$15,702,507.59        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$15,882,319.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZM1    | Unavailable                                 | 4          | \$352,866.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$352,866.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZN9    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 1          | \$90,620.98            | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$427,204.51           | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$517,825.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZP4    | Unavailable                                 | 1          | \$89,921.43            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$89,921.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZQ2    | Unavailable                                 | 1          | \$63,121.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$63,121.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZR0    | Unavailable                                 | 1          | \$74,344.69            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$74,344.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZW9    | THE LEADER<br>MORTGAGE<br>COMPANY           | 4          | \$364,324.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$364,324.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZX7    | THE LEADER<br>MORTGAGE<br>COMPANY           | 5          | \$378,897.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$378,897.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UZY5    | THE LEADER<br>MORTGAGE<br>COMPANY           | 4          | \$400,369.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$400,369.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAA2    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 95         | \$6,282,003.93         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 151        | \$9,832,744.50         | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$16,114,748.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAB0    | CHASE MANHATTAN<br>MORTGAGE                 | 43         | \$2,575,048.08         | 16.73%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 220        | \$12,820,593.89        | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$15,395,641.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$722,973.17           | 32.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$1,510,716.30         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$2,233,689.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$8,316,613.72         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$11,228,088.96        | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$19,544,702.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,612,892.07        | 46.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$13,512,823.40        | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$25,125,715.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$11,243,741.64        | 41.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$15,656,141.01        | 58.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$26,899,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$24,340,850.97        | 50.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 149        | \$24,277,646.15        | 49.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>290</b> | <b>\$48,618,497.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$17,519,908.84        | 48.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$18,879,201.33        | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$36,399,110.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$19,802,448.51        | 57.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$14,611,743.14        | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$34,414,191.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VAK0    |  |                                      | 109        | \$18,291,479.11        | 54.09%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 96         | \$15,524,517.60        | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$33,815,996.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390VAL8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 78         | \$12,652,567.61        | 55.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 65         | \$10,102,571.00        | 44.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$22,755,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390VAM6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12         | \$2,095,885.73         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43         | \$6,731,889.22         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,827,774.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390VAP9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 175        | \$11,362,825.69        | 45.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 217        | \$13,551,471.40        | 54.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$24,914,297.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390VC69    |  | WASHINGTON<br>MUTUAL BANK, FA              | 78         | \$14,429,855.93        | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 301        | \$57,000,101.77        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>379</b> | <b>\$71,429,957.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390VC77    |  | WASHINGTON<br>MUTUAL BANK, FA              | 25         | \$3,959,503.68         | 27.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 57         | \$10,471,560.12        | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$14,431,063.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390VC85    |  | WASHINGTON<br>MUTUAL BANK                  | 31         | \$4,998,248.97         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$2,313,720.00         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,311,968.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390VC93    |  | WASHINGTON<br>MUTUAL BANK, FA              | 49         | \$9,205,619.94         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 155        | \$29,344,959.19        | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$38,550,579.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390VD92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 25         | \$3,542,139.85         | 39.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 34         | \$5,470,441.99         | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,012,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VDM3    |  | WASHINGTON<br>MUTUAL BANK, FA              | 102        | \$16,315,179.11        | 36.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 151        | \$27,928,620.52        | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$44,243,799.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VDN1    |  | WASHINGTON<br>MUTUAL BANK, FA              | 89         | \$16,130,471.50        | 35.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 139        | \$28,710,545.94        | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$44,841,017.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VDP6    |  | WASHINGTON<br>MUTUAL BANK, FA              | 245        | \$45,802,897.62        | 59.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 152        | \$31,361,982.83        | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>397</b> | <b>\$77,164,880.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VDQ4    |  | WASHINGTON<br>MUTUAL BANK                  | 68         | \$12,325,230.14        | 80.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$3,062,600.00         | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,387,830.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VDR2    |  | WASHINGTON<br>MUTUAL BANK, FA              | 129        | \$23,665,855.34        | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 272        | \$54,521,619.29        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>401</b> | <b>\$78,187,474.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VDS0    |  | WASHINGTON<br>MUTUAL BANK, FA              | 34         | \$6,224,685.00         | 56.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25         | \$4,818,536.12         | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,043,221.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VG24    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 44         | \$7,001,664.23         | 55%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40         | \$5,729,394.99         | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,731,059.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VG32    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3          | \$729,244.29           | 13.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 35         | \$4,602,227.32         | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,331,471.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VG57    |  | CHASE MANHATTAN<br>MORTGAGE                | 4          | \$412,367.94           | 21.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 10         | \$1,512,953.46         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,925,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VG65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$182,500.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$3,848,497.55         | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,030,997.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VG73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$188,410.07           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$3,629,938.79         | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,818,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VG81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$159,366.00           | 15.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$866,405.13           | 84.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,025,771.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VG99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$739,150.00           | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,790,435.39         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,529,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VGZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,168,177.01         | 72.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$829,555.84           | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,997,732.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VHA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,229,591.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,229,591.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VHD9    |  | REGIONS MORTGAGE, INC.               | 79         | \$5,362,423.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$5,362,423.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VHE7    |  | REGIONS MORTGAGE, INC.               | 102        | \$10,041,390.31        | 97.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$209,408.68           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$10,250,798.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390VHF4    | REGIONS MORTGAGE, INC.     | 163        | \$10,411,248.89         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$1,046,589.53          | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>179</b> | <b>\$11,457,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VHG2    | REGIONS MORTGAGE, INC.     | 89         | \$8,635,986.37          | 94.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$483,306.88            | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$9,119,293.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VHH0    | REGIONS MORTGAGE, INC.     | 29         | \$1,527,001.22          | 81.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$350,726.10            | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$1,877,727.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VHL1    | WASHINGTON MUTUAL BANK     | 121        | \$18,696,298.40         | 88.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$2,345,000.00          | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>136</b> | <b>\$21,041,298.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VHN7    | WASHINGTON MUTUAL BANK     | 22         | \$2,202,447.83          | 65.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,137,850.00          | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,340,297.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VHP2    | WASHINGTON MUTUAL BANK     | 241        | \$32,756,874.89         | 92.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$2,515,300.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>255</b> | <b>\$35,272,174.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VHQ0    | WASHINGTON MUTUAL BANK     | 180        | \$24,551,340.30         | 91.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$2,269,600.00          | 8.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>194</b> | <b>\$26,820,940.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VK45    | WASHINGTON MUTUAL BANK, FA | 65         | \$8,765,983.25          | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 174        | \$27,730,034.44         | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>239</b> | <b>\$36,496,017.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VKB9    | WASHINGTON MUTUAL BANK, FA | 420        | \$63,844,669.43         | 58.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 261        | \$45,628,599.74         | 41.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>681</b> | <b>\$109,473,269.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390VKC7    | WASHINGTON<br>MUTUAL BANK, FA                                    | 326        | \$47,305,287.03         | 66.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 135        | \$23,777,582.26         | 33.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>461</b> | <b>\$71,082,869.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VKD5    | WASHINGTON<br>MUTUAL BANK, FA                                    | 448        | \$72,176,141.11         | 71.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 150        | \$28,660,696.26         | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>598</b> | <b>\$100,836,837.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VKE3    | WASHINGTON<br>MUTUAL BANK, FA                                    | 75         | \$12,533,715.00         | 73.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$4,600,550.00          | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$17,134,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VLZ5    | Unavailable  | 2          | \$259,251.10            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$259,251.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNQ3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$4,278,415.72          | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 145        | \$16,156,481.17         | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$20,434,896.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNR1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$748,500.00            | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 59         | \$8,160,837.31          | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,909,337.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNS9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$1,370,050.00          | 48.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$1,433,393.56          | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,803,443.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VR30    | Unavailable  | 1          | \$84,075.41             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$84,075.41</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VR48    | THIRD FEDERAL<br>SAVINGS AND LOAN                                | 103        | \$14,997,274.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$14,997,274.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VR55    |  | 113        | \$15,010,421.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$15,010,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VR63    |  | THIRD FEDERAL SAVINGS AND LOAN | 101        | \$14,005,401.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$14,005,401.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VR89    |  | USAA FEDERAL SAVINGS BANK      | 45         | \$9,562,904.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$9,562,904.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VR97    |  | USAA FEDERAL SAVINGS BANK      | 13         | \$1,744,338.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,744,338.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VRU0    |  | FLEET NATIONAL BANK            | 20         | \$1,395,913.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,395,913.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VRV8    |  | FLEET NATIONAL BANK            | 36         | \$6,417,194.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,417,194.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VRW6    |  | FLEET NATIONAL BANK            | 20         | \$2,583,968.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,583,968.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VRY2    |  | FLEET NATIONAL BANK            | 6          | \$1,232,776.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,232,776.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VS21    |  | USAA FEDERAL SAVINGS BANK      | 10         | \$1,326,929.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,326,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VS39    |  | USAA FEDERAL SAVINGS BANK      | 14         | \$1,013,247.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,013,247.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VS47    |  | USAA FEDERAL SAVINGS BANK      | 16         | \$1,543,216.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,543,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VS54    |  | USAA FEDERAL SAVINGS BANK      | 14         | \$1,340,786.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,340,786.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390VS70    | USAA FEDERAL SAVINGS BANK | 45        | \$9,101,077.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$9,101,077.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VS88    | USAA FEDERAL SAVINGS BANK | 15        | \$2,258,993.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,258,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VS96    | USAA FEDERAL SAVINGS BANK | 17        | \$2,966,528.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,966,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSA3    | USAA FEDERAL SAVINGS BANK | 32        | \$6,280,657.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b> | <b>\$6,280,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSB1    | USAA FEDERAL SAVINGS BANK | 19        | \$1,876,316.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,876,316.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSC9    | USAA FEDERAL SAVINGS BANK | 25        | \$3,719,236.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,719,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSD7    | USAA FEDERAL SAVINGS BANK | 14        | \$1,014,725.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,014,725.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSE5    | USAA FEDERAL SAVINGS BANK | 19        | \$1,208,802.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,208,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSF2    | USAA FEDERAL SAVINGS BANK | 26        | \$2,545,474.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$2,545,474.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSG0    | USAA FEDERAL SAVINGS BANK | 31        | \$4,454,832.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,454,832.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSH8    | USAA FEDERAL SAVINGS BANK | 13        | \$2,161,364.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,161,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSJ4    | USAA FEDERAL SAVINGS BANK | 5         | \$1,016,241.00        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,016,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSM7    |  | USAA FEDERAL SAVINGS BANK | 35        | \$7,788,931.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$7,788,931.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSN5    |  | USAA FEDERAL SAVINGS BANK | 34        | \$7,311,073.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$7,311,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSR6    |  | USAA FEDERAL SAVINGS BANK | 56        | \$10,070,783.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,070,783.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSS4    |  | USAA FEDERAL SAVINGS BANK | 58        | \$10,079,951.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$10,079,951.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VST2    |  | USAA FEDERAL SAVINGS BANK | 59        | \$10,092,238.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$10,092,238.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSU9    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,006,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,006,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSW5    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,192,023.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,192,023.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSX3    |  | USAA FEDERAL SAVINGS BANK | 4         | \$1,083,670.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,083,670.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VSZ8    |  | USAA FEDERAL SAVINGS BANK | 29        | \$4,313,182.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,313,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VT20    |  | USAA FEDERAL SAVINGS BANK | 20        | \$2,967,170.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,967,170.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VT38    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,363,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,363,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VT46    |  |                           | 10        | \$1,208,483.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,208,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VT53    |  | USAA FEDERAL SAVINGS BANK | 26        | \$1,816,658.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$1,816,658.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VT61    |  | USAA FEDERAL SAVINGS BANK | 24        | \$2,375,339.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,375,339.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VT79    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,020,852.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,020,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VT87    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,274,667.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,274,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VT95    |  | USAA FEDERAL SAVINGS BANK | 45        | \$5,559,709.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$5,559,709.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTA2    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,497,976.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,497,976.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTD6    |  | USAA FEDERAL SAVINGS BANK | 48        | \$9,938,025.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$9,938,025.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTE4    |  | USAA FEDERAL SAVINGS BANK | 35        | \$7,210,744.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$7,210,744.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTF1    |  | USAA FEDERAL SAVINGS BANK | 31        | \$6,296,752.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$6,296,752.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTG9    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,322,878.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,322,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTH7    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,186,747.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,186,747.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390VTJ3    | USAA FEDERAL SAVINGS BANK | 8         | \$1,125,326.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,125,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTK0    | USAA FEDERAL SAVINGS BANK | 8         | \$903,309.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$903,309.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTL8    | USAA FEDERAL SAVINGS BANK | 20        | \$1,249,265.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,249,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTM6    | USAA FEDERAL SAVINGS BANK | 23        | \$3,270,736.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,270,736.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTQ7    | USAA FEDERAL SAVINGS BANK | 11        | \$1,748,273.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,748,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTR5    | USAA FEDERAL SAVINGS BANK | 19        | \$2,628,402.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,628,402.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTS3    | USAA FEDERAL SAVINGS BANK | 7         | \$1,564,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,564,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTT1    | USAA FEDERAL SAVINGS BANK | 9         | \$1,303,844.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,303,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTV6    | USAA FEDERAL SAVINGS BANK | 20        | \$3,160,213.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$3,160,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTW4    | USAA FEDERAL SAVINGS BANK | 86        | \$17,843,194.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b> | <b>\$17,843,194.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTY0    | USAA FEDERAL SAVINGS BANK | 92        | \$14,940,753.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b> | <b>\$14,940,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VTZ7    | USAA FEDERAL SAVINGS BANK | 52        | \$9,859,580.60         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>52</b> | <b>\$9,859,580.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUA0    |  | USAA FEDERAL SAVINGS BANK | 21        | \$3,022,259.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,022,259.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUC6    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,293,977.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,293,977.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUD4    |  | USAA FEDERAL SAVINGS BANK | 44        | \$7,055,141.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$7,055,141.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUE2    |  | USAA FEDERAL SAVINGS BANK | 56        | \$10,085,332.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,085,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUF9    |  | USAA FEDERAL SAVINGS BANK | 56        | \$9,997,191.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$9,997,191.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUG7    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,983,668.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,983,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUH5    |  | USAA FEDERAL SAVINGS BANK | 29        | \$5,713,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$5,713,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUJ1    |  | USAA FEDERAL SAVINGS BANK | 28        | \$5,513,695.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,513,695.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VUK8    |  | USAA FEDERAL SAVINGS BANK | 97        | \$19,258,629.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$19,258,629.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W2P6    |  | M&T MORTGAGE CORPORATION  | 20        | \$3,031,214.61         | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$2,468,821.97         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$5,500,036.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W2Q4    |  | M&T MORTGAGE CORPORATION  | 27        | \$3,561,411.86         | 76.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,095,300.00         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,656,711.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390W2R2    | CHEVY CHASE SAVINGS BANK FSB         | 18           | \$3,165,912.16          | 91.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2            | \$307,876.33            | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>    | <b>\$3,473,788.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W2S0    | CHEVY CHASE SAVINGS BANK FSB         | 20           | \$3,522,768.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>    | <b>\$3,522,768.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W2T8    | CHEVY CHASE SAVINGS BANK FSB         | 31           | \$4,851,593.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>    | <b>\$4,851,593.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W2U5    | CHEVY CHASE SAVINGS BANK FSB         | 8            | \$1,092,335.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,092,335.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W2W1    | Unavailable                          | 7            | \$692,085.98            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>     | <b>\$692,085.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W2X9    | WORLD SAVINGS BANK                   | 539          | \$50,241,365.30         | 41.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 629          | \$71,346,176.87         | 58.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,168</b> | <b>\$121,587,542.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W2Y7    | WORLD SAVINGS BANK                   | 17           | \$2,750,436.44          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 333          | \$57,642,302.20         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>350</b>   | <b>\$60,392,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3D2    | THE LEADER MORTGAGE COMPANY          | 5            | \$281,562.85            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>     | <b>\$281,562.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3K6    | CHASE MANHATTAN MORTGAGE CORPORATION | 3            | \$620,399.05            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>     | <b>\$620,399.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3Q3    | CHASE MANHATTAN MORTGAGE CORPORATION | 38           | \$8,002,138.84          | 31.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 82           | \$17,582,312.76         | 68.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>120</b>   | <b>\$25,584,451.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390W3R1    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$15,116,908.65        | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 166        | \$35,624,196.06        | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$50,741,104.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3S9    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$6,488,717.05         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$14,950,691.06        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$21,439,408.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3T7    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$22,792,779.94        | 45.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 128        | \$27,674,568.03        | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>237</b> | <b>\$50,467,347.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3U4    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$18,111,160.01        | 35.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 158        | \$32,353,131.55        | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>245</b> | <b>\$50,464,291.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3X8    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$24,726,501.89        | 48.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 121        | \$25,787,230.44        | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>239</b> | <b>\$50,513,732.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W3Y6    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$17,580,757.00        | 46.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 103        | \$20,290,130.42        | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$37,870,887.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W4A7    | CHASE MANHATTAN MORTGAGE CORPORATION | 150        | \$29,759,331.89        | 59.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 95         | \$20,551,768.11        | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>245</b> | <b>\$50,311,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W4B5    | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$27,100,992.14        | 54%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 108        | \$23,083,540.53        | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>247</b> | <b>\$50,184,532.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390W4C3    | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$27,763,218.73        | 55.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 115        | \$22,558,751.08        | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>256</b> | <b>\$50,321,969.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W4D1    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,514,156.80         | 38.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$4,027,963.45         | 61.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$6,542,120.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W4E9    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$30,499,456.35        | 60.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 95         | \$20,090,852.66        | 39.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>254</b> | <b>\$50,590,309.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W4F6    | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$30,669,526.87        | 60.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 98         | \$19,813,790.13        | 39.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>254</b> | <b>\$50,483,317.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W4G4    | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$22,491,472.07        | 44.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 138        | \$28,351,861.59        | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>258</b> | <b>\$50,843,333.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W4L3    | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$20,452,839.47        | 58.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 74         | \$14,395,490.27        | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$34,848,329.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W4M1    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$5,283,718.72         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39         | \$6,767,333.11         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$12,051,051.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W4N9    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$7,459,563.12         | 55.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$6,085,595.08         | 44.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$13,545,158.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31390W4P4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$6,984,513.52         | 34%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 72         | \$13,558,819.60        | 66%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$20,543,333.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31390W4U3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$4,378,922.54         | 42.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 90         | \$6,008,254.16         | 57.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$10,387,176.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31390W4W9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$621,143.00           | 16.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 50         | \$3,134,516.83         | 83.46%      | 1        | \$42,011.38        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$3,755,659.83</b>  | <b>100%</b> | <b>1</b> | <b>\$42,011.38</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31390W4Y5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$1,713,355.56         | 26.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 70         | \$4,826,738.50         | 73.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$6,540,094.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31390W4Z2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$4,715,505.44         | 36.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 84         | \$8,279,060.22         | 63.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$12,994,565.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31390W5A6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$8,643,219.10         | 48.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 83         | \$9,051,285.29         | 51.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$17,694,504.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31390W5B4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$10,282,926.82        | 51.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 87         | \$9,570,629.58         | 48.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$19,853,556.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31390W5C2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$9,492,240.47         | 49.38%      | 0        | \$0.00             | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 89         | \$9,730,396.91         | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$19,222,637.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5E8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,362,681.00         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$14,400,063.97        | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$20,762,744.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5F5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,412,077.25         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$4,098,019.96         | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$6,510,097.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5G3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,657,145.66         | 35.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$8,375,989.14         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$13,033,134.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5J7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,719,069.00         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$4,653,507.65         | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$10,372,576.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5L2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,934,100.20         | 56.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$6,812,020.82         | 43.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$15,746,121.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5M0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$6,793,712.87         | 63.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$3,860,068.71         | 36.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$10,653,781.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5R9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$15,454,626.32        | 56.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$11,700,001.66        | 43.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$27,154,627.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5S7    |  | CHASE MANHATTAN MORTGAGE             | 66         | \$9,604,856.08         | 47.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 67         | \$10,568,956.28        | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$20,173,812.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5T5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$21,434,100.33        | 60.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$13,721,707.12        | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>231</b> | <b>\$35,155,807.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5U2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$19,709,480.42        | 65.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$10,255,575.52        | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>203</b> | <b>\$29,965,055.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5V0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$16,335,789.13        | 59.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$11,119,232.07        | 40.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$27,455,021.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5W8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 173        | \$27,606,205.53        | 78.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$7,435,670.08         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>225</b> | <b>\$35,041,875.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5X6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$6,618,686.69         | 59.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,556,472.65         | 40.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$11,175,159.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5Y4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 192        | \$26,519,414.53        | 75.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$8,492,036.28         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>254</b> | <b>\$35,011,450.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W5Z1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$24,186,744.48        | 80.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$5,924,779.73         | 19.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>245</b> | <b>\$30,111,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6A5    |  |                                      | 238        | \$27,639,914.73        | 78.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 62         | \$7,431,398.07         | 21.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>300</b> | <b>\$35,071,312.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6B3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$21,046,753.75        | 70.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$8,818,813.05         | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>270</b> | <b>\$29,865,566.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6C1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$15,912,716.71        | 63.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$9,231,795.96         | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$25,144,512.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6D9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$12,962,330.47        | 55.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$10,589,644.55        | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>248</b> | <b>\$23,551,975.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6E7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$611,068.06           | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$2,944,297.85         | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$3,555,365.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6F4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$468,500.00           | 25.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,369,773.20         | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,838,273.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6H0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,052,500.85        | 54.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$9,271,096.63         | 45.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$20,323,597.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6J6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$27,274,219.77        | 78.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$7,623,627.72         | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>249</b> | <b>\$34,897,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390W6K3    | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$22,655,882.55         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 89         | \$10,508,322.50         | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>260</b> | <b>\$33,164,205.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6L1    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,774,950.47          | 47.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40         | \$4,169,681.06          | 52.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$7,944,631.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6P2    | WASHINGTON MUTUAL BANK, FA           | 134        | \$26,481,784.91         | 45.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 149        | \$32,094,022.71         | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>283</b> | <b>\$58,575,807.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390W6R8    | WASHINGTON MUTUAL BANK, FA           | 26         | \$5,952,453.75          | 35.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$11,033,293.54         | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$16,985,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X3Z1    | BANK ONE,NA                          | 12         | \$922,972.29            | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$134,304.69            | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,057,276.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6B1    | Unavailable                          | 10         | \$1,363,098.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,363,098.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6D7    | WASHINGTON MUTUAL BANK               | 44         | \$7,449,980.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$7,449,980.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6G0    | WASHINGTON MUTUAL BANK, FA           | 131        | \$24,926,388.42         | 96.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$901,964.17            | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$25,828,352.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6H8    | WASHINGTON MUTUAL BANK, FA           | 667        | \$118,212,977.38        | 98.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$2,287,799.80          | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>677</b> | <b>\$120,500,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6N5    | WASHINGTON MUTUAL BANK, FA           | 33         | \$5,775,657.63          | 95.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 1          | \$299,480.76           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,075,138.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6P0    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 197        | \$37,730,094.86        | 95.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7          | \$1,605,282.00         | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$39,335,376.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6U9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 11         | \$821,950.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$821,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6V7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$182,650.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$182,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6W5    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8          | \$580,813.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$580,813.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6Y1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9          | \$1,370,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,370,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X6Z8    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 304        | \$63,909,188.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>304</b> | <b>\$63,909,188.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X7A2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 195        | \$40,836,108.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$40,836,108.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X7B0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 179        | \$36,433,835.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$36,433,835.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X7C8    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 104        | \$22,219,803.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$22,219,803.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390X7G9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$3,658,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,658,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390X7H7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32         | \$7,084,483.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,084,483.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XB25    | Unavailable                               | 39         | \$2,669,963.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,669,963.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XB33    | THIRD FEDERAL SAVINGS AND LOAN            | 108        | \$15,034,832.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$15,034,832.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XB58    | RBC MORTGAGE COMPANY                      | 35         | \$6,231,615.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,231,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XB66    | RBC MORTGAGE COMPANY                      | 17         | \$2,662,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,662,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XB74    | RBC MORTGAGE COMPANY                      | 31         | \$4,808,305.00         | 92.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$367,600.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,175,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XB82    | RBC MORTGAGE COMPANY                      | 21         | \$3,493,719.53         | 93.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$225,600.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,719,319.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XB90    | RBC MORTGAGE COMPANY                      | 26         | \$4,331,350.00         | 90.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$429,300.00           | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,760,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XBV1    | M&T MORTGAGE CORPORATION                  | 23         | \$2,856,596.84         | 84.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$524,050.49           | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,380,647.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XBY5    | Unavailable                               | 7          | \$1,166,593.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,166,593.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XBZ2    |  | Unavailable          | 94        | \$12,555,812.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>94</b> | <b>\$12,555,812.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XCB4    |  | RBC MORTGAGE COMPANY | 14        | \$2,100,500.00         | 74.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$726,700.00           | 25.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$2,827,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XCH1    |  | RBC MORTGAGE COMPANY | 17        | \$3,618,775.00         | 93.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$235,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$3,853,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XCJ7    |  | RBC MORTGAGE COMPANY | 22        | \$4,084,050.00         | 95.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$182,150.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$4,266,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XCL2    |  | RBC MORTGAGE COMPANY | 14        | \$2,357,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,357,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XCM0    |  | RBC MORTGAGE COMPANY | 13        | \$1,990,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,990,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XCR9    |  | RBC MORTGAGE COMPANY | 14        | \$2,746,950.00         | 86.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$419,000.00           | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,165,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XCS7    |  | RBC MORTGAGE COMPANY | 21        | \$3,750,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,750,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XCT5    |  | RBC MORTGAGE COMPANY | 12        | \$2,503,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,503,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XD49    |  | Unavailable          | 27        | \$4,619,828.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$4,619,828.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XD64    |  | Unavailable          | 21        | \$3,295,356.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,295,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XD80    |  | NEXSTAR FINANCIAL CORPORATION             | 15         | \$3,101,320.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,101,320.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XD98    |  | NEXSTAR FINANCIAL CORPORATION             | 15         | \$2,456,900.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,456,900.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XDP2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$4,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XDQ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$7,073,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,073,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XDT4    |  | REPUBLIC BANK                             | 207        | \$32,707,601.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$32,707,601.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XDU1    |  | GMAC MORTGAGE CORPORATION                 | 7          | \$720,306.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$720,306.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XDW7    |  | GMAC MORTGAGE CORPORATION                 | 24         | \$2,146,729.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,146,729.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XDX5    |  | GMAC MORTGAGE CORPORATION                 | 24         | \$2,260,178.08         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$275,938.58           | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,536,116.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XDY3    |  | GMAC MORTGAGE CORPORATION                 | 17         | \$1,222,063.51         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$181,259.35           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,403,322.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEA4    |  | NEXSTAR FINANCIAL CORPORATION             | 65         | \$11,628,381.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,628,381.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEB2    |  | NEXSTAR FINANCIAL CORPORATION             | 76         | \$9,051,375.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,051,375.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XEC0    | FEDERAL TRUST<br>BANK FSB                | 12         | \$1,076,505.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,076,505.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XED8    | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 10         | \$1,989,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,989,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEE6    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 28         | \$4,242,925.00         | 45.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 28         | \$5,001,027.00         | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,243,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEF3    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 9          | \$1,556,369.49         | 85.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2          | \$265,292.78           | 14.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,821,662.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEG1    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 62         | \$8,223,808.41         | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 39         | \$4,666,837.49         | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$12,890,645.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEH9    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 35         | \$4,027,409.02         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 52         | \$5,191,745.73         | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$9,219,154.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEJ5    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 19         | \$2,146,825.23         | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 51         | \$9,286,330.79         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$11,433,156.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEK2    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 13         | \$1,716,004.50         | 33.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 22         | \$3,469,820.31         | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,185,824.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEM8    |  | 13         | \$2,490,550.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESCENT<br>MORTGAGE<br>SERVICES             |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,490,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XEP1    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC       | 12         | \$1,451,947.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,451,947.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XF96    |  | COLONIAL SAVINGS<br>FA                       | 27         | \$3,798,773.73         | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$967,353.86           | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,766,127.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XG87    |  | Unavailable                                  | 17         | \$2,088,565.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,088,565.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XGA2    |  | COLONIAL SAVINGS<br>FA                       | 22         | \$3,195,632.66         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 24         | \$4,425,658.54         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,621,291.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XGB0    |  | COLONIAL SAVINGS<br>FA                       | 18         | \$2,075,812.18         | 50.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17         | \$2,012,641.09         | 49.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,088,453.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XGC8    |  | COLONIAL SAVINGS<br>FA                       | 14         | \$1,085,949.82         | 92.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$83,121.04            | 7.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,169,070.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XGD6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 119        | \$18,862,122.59        | 58.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 106        | \$13,259,164.65        | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$32,121,287.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XGF1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$160,718.78           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14         | \$2,101,688.83         | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,262,407.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XGG9    |  | Unavailable                                  | 21         | \$3,379,540.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,379,540.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XH29    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 49         | \$8,097,437.18         | 47.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 57         | \$9,048,677.53         | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$17,146,114.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XH52    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$1,236,970.28         | 47.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$1,350,332.06         | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,587,302.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XH60    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 19         | \$2,739,300.00         | 52.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25         | \$2,506,383.17         | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,245,683.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XH86    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 1          | \$73,080.00            | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$1,594,870.26         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,667,950.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XHZ6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$1,269,534.70         | 68.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$571,100.00           | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,840,634.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJ27    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 6          | \$1,002,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,002,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJ35    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 2          | \$183,762.82           | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$828,232.02           | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,011,994.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJ43    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 3          | \$586,000.00           | 58.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$416,800.00           | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390XJ50    |  | BANKFINANCIAL FSB              | 11        | \$1,251,072.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,251,072.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJ76    |  | M&T MORTGAGE CORPORATION       | 13        | \$1,039,226.16        | 74.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$357,454.23          | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,396,680.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJ84    |  | COLONIAL SAVINGS FA            | 17        | \$1,402,738.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,402,738.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJ92    |  | COLONIAL SAVINGS FA            | 12        | \$1,302,478.53        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$330,491.79          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,632,970.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJA9    |  | Unavailable                    | 7         | \$1,387,962.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,387,962.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJB7    |  | Unavailable                    | 10        | \$1,590,592.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,590,592.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJC5    |  | Unavailable                    | 10        | \$1,102,342.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,102,342.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJE1    |  | Unavailable                    | 21        | \$2,971,735.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,971,735.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJG6    |  | Unavailable                    | 17        | \$2,834,290.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,834,290.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJH4    |  | UNIVERSAL MORTGAGE CORPORATION | 24        | \$2,057,396.58        | 52.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$1,828,745.30        | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$3,886,141.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJJ0    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$183,813.86          | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$911,207.61          | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,095,021.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJK7    |  | UNIVERSAL MORTGAGE             | 3         | \$425,000.00          | 21.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 10         | \$1,579,250.00         | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,004,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJQ4    |  | UNIVERSAL MORTGAGE CORPORATION   | 4          | \$407,937.00           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21         | \$3,743,200.00         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,151,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJS0    |  | UNIVERSAL MORTGAGE CORPORATION   | 1          | \$56,700.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$3,701,422.00         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,758,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XJZ4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4          | \$636,168.13           | 63.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$369,256.32           | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,005,424.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XKA7    |  | BANK OF AMERICA NA               | 14         | \$1,299,724.07         | 92.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$100,910.88           | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,400,634.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XKB5    |  | BANK OF AMERICA NA               | 24         | \$1,985,792.42         | 66.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,014,545.69         | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$3,000,338.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XKL3    |  | BANK OF AMERICA NA               | 32         | \$2,034,817.22         | 86.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$308,388.05           | 13.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$2,343,205.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XKM1    |  | BANK OF AMERICA NA               | 36         | \$3,500,041.42         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$525,162.17           | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$4,025,203.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XKN9    |  | BANK OF AMERICA NA               | 162        | \$29,140,301.93        | 48.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 139        | \$31,011,101.70        | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>301</b> | <b>\$60,151,403.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XKP4    | BANK OF AMERICA<br>NA                    | 22         | \$4,295,149.77         | 38.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 28         | \$6,775,835.45         | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$11,070,985.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XM23    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.      | 13         | \$2,250,450.00         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 68         | \$13,510,577.48        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$15,761,027.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XM31    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.      | 56         | \$11,278,788.49        | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 123        | \$25,820,008.52        | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$37,098,797.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XM49    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.      | 132        | \$24,102,396.94        | 39.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 198        | \$37,511,009.49        | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>330</b> | <b>\$61,613,406.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XM56    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.      | 74         | \$11,762,340.01        | 68.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 28         | \$5,431,697.57         | 31.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$17,194,037.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XM64    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.      | 32         | \$4,466,885.78         | 96.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$150,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,616,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMH0    | Unavailable                              | 93         | \$10,114,218.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$10,114,218.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMJ6    | Unavailable                              | 50         | \$2,515,720.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$2,515,720.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMK3    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 47         | \$6,777,385.05         | 56.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 34         | \$5,191,739.19         | 43.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$11,969,124.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XML1    | UNION FEDERAL BANK OF INDIANAPOLIS | 59         | \$6,402,621.81         | 68.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$2,984,874.63         | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$9,387,496.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMM9    | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$419,830.00           | 35.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$775,000.00           | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,194,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMN7    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$995,957.00           | 32.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,058,881.94         | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,054,838.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMP2    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$458,630.62           | 22.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$1,547,735.20         | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,006,365.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMQ0    | CITIBANK, N. A.                    | 91         | \$14,687,717.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$14,687,717.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMR8    | CITIBANK, N. A.                    | 100        | \$14,450,870.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$14,450,870.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMS6    | CITIBANK, N. A.                    | 132        | \$16,940,228.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>132</b> | <b>\$16,940,228.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMV9    | ABN AMRO MORTGAGE GROUP, INC.      | 37         | \$5,943,703.90         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 105        | \$20,810,820.50        | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>142</b> | <b>\$26,754,524.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMW7    | ABN AMRO MORTGAGE GROUP, INC.      | 10         | \$1,448,228.69         | 66.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$717,631.93           | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,165,860.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MX5     | ABN AMRO MORTGAGE GROUP,           | 27         | \$3,744,947.01         | 78.81%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.   |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 5          | \$1,006,893.51         | 21.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,751,840.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XMZ0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 3          | \$300,600.00           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,613,450.00         | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,914,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XZ29    |  | M&T MORTGAGE<br>CORPORATION                  | 43         | \$5,502,962.71         | 83.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$1,091,793.75         | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,594,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XZ37    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33         | \$4,777,121.59         | 34.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 59         | \$8,890,896.67         | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$13,668,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XZ45    |  | Unavailable                                  | 4          | \$318,531.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$318,531.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XZ52    |  | CENLAR FEDERAL<br>SAVINGS BANK               | 19         | \$1,428,639.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,428,639.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XZ60    |  | CENLAR FEDERAL<br>SAVINGS BANK               | 20         | \$1,034,866.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,034,866.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YA65    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 35         | \$6,386,381.19         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 80         | \$13,617,845.93        | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,004,227.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YA81    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 59         | \$8,609,790.55         | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 378        | \$54,599,480.62        | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>437</b> | <b>\$63,209,271.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YA99    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 12         | \$1,788,519.26         | 43.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$2,354,368.77         | 56.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,142,888.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                        |             |          |                    |    |                      |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------------------|
| 31390YAA6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,358,200.00         | 100%        | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,358,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31390YAE8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20        | \$3,849,742.00         | 100%        | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |   | <b>20</b> | <b>\$3,849,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31390YAF5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21        | \$4,181,201.37         | 100%        | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |   | <b>21</b> | <b>\$4,181,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31390YAK4    | THIRD FEDERAL SAVINGS AND LOAN            | 88        | \$10,008,593.77        | 100%        | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |   | <b>88</b> | <b>\$10,008,593.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31390YAQ1    | COUNTRYWIDE HOME LOANS, INC.              | 8         | \$938,354.21           | 46.49%      | 0        | \$0.00             | NA | 0                    |
|              | Unavailable                               | 9         | \$1,080,186.09         | 53.51%      | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |   | <b>17</b> | <b>\$2,018,540.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31390YAS7    | COUNTRYWIDE HOME LOANS, INC.              | 8         | \$1,650,896.00         | 30.05%      | 0        | \$0.00             | NA | 0                    |
|              | Unavailable                               | 20        | \$3,843,732.19         | 69.95%      | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |   | <b>28</b> | <b>\$5,494,628.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31390YAT5    | COUNTRYWIDE HOME LOANS, INC.              | 4         | \$267,606.55           | 10.62%      | 0        | \$0.00             | NA | 0                    |
|              | Unavailable                               | 38        | \$2,252,510.17         | 89.38%      | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |   | <b>42</b> | <b>\$2,520,116.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31390YAV0    | COUNTRYWIDE HOME LOANS, INC.              | 8         | \$902,868.00           | 14.9%       | 0        | \$0.00             | NA | 0                    |
|              | Unavailable                               | 43        | \$5,156,573.13         | 85.1%       | 1        | \$33,006.46        | NA | 1 \$33,006.46        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,059,441.13</b>  | <b>100%</b> | <b>1</b> | <b>\$33,006.46</b> |    | <b>1 \$33,006.46</b> |
| 31390YAW8    | COUNTRYWIDE HOME LOANS, INC.              | 14        | \$1,544,520.84         | 18.43%      | 0        | \$0.00             | NA | 0                    |
|              | Unavailable                               | 57        | \$6,834,675.13         | 81.57%      | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |   | <b>71</b> | <b>\$8,379,195.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31390YAX6    | COUNTRYWIDE HOME LOANS, INC.              | 54        | \$6,148,737.12         | 43%         | 0        | \$0.00             | NA | 0                    |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 61         | \$8,149,432.70         | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,298,169.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YB23    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,574,165.00         | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$23,734,004.52        | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,308,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YB31    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,652,216.00         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,171,450.00         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,823,666.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YB49    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,868,468.45         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,134,962.22         | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,003,430.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YB56    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,229,840.00         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$15,590,984.86        | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$18,820,824.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YB64    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,957,703.93         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,966,386.74         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,924,090.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YB72    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$278,657.78           | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,388,898.13         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,667,555.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YB80    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$87,050.00            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,617,619.94         | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,704,669.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YB98    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$636,951.71           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,591,895.86         | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,228,847.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YBA5    |  | COUNTRYWIDE HOME LOANS, INC. | 351        | \$41,661,691.97        | 29.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 737        | \$101,394,770.39       | 70.88%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |                    |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>1,088</b> | <b>\$143,056,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YBK3    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,084,054.00          | 23.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 55           | \$6,879,282.71          | 76.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$8,963,336.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YBL1    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$2,894,554.50          | 33.45%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 84           | \$5,759,311.75          | 66.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$8,653,866.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YBM9    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$5,474,844.00          | 29.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 70           | \$12,935,262.42         | 70.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$18,410,106.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YC48    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$1,872,049.95          | 23.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 100          | \$6,214,304.95          | 76.85%      | 1        | \$25,646.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$8,086,354.90</b>   | <b>100%</b> | <b>1</b> | <b>\$25,646.34</b> |    | <b>0</b> |
| 31390YC55    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$4,371,155.44          | 38.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 103          | \$6,952,452.32          | 61.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b>   | <b>\$11,323,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YC63    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,231,324.02          | 37.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 28           | \$3,714,851.95          | 62.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$5,946,175.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YC71    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$10,399,231.00         | 44.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 76           | \$12,818,726.27         | 55.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b>   | <b>\$23,217,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YC89    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$761,635.21            | 10.57%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 43           | \$6,441,100.18          | 89.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$7,202,735.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YCA4    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$365,218.42            | 7.85%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 30           | \$4,284,815.75          | 92.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$4,650,034.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390YCB2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,895.40           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,069,712.56         | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,250,607.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YCC0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,851,007.87         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$5,284,079.47         | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,135,087.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YCD8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$644,571.63           | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,373,407.98         | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,017,979.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YCJ5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,077,634.07         | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$8,767,886.45         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$10,845,520.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YCM8    | Unavailable                  | 8          | \$1,050,298.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,050,298.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YCN6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,634,727.52         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$9,196,502.38         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,831,229.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YCR7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$921,238.30           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$10,978,501.72        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$11,899,740.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YCS5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,387,835.33         | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$8,858,009.66         | 86.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$10,245,844.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YCU0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$800,692.40           | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,216,697.25         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,017,389.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YCV8    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$10,826,743.74        | 9.39%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 763        | \$104,424,067.88        | 90.61%      | 1        | \$219,946.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>849</b> | <b>\$115,250,811.62</b> | <b>100%</b> | <b>1</b> | <b>\$219,946.01</b> |    | <b>0</b> |
| 31390YD62    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,526,131.23          | 51.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,040,115.55          | 48.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$12,566,246.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YD70    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,800,583.17          | 29.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$9,268,655.63          | 70.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$13,069,238.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YDG0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,015,592.00          | 24.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,844,280.48         | 75.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,859,872.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YDH8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,857,450.00          | 32.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,842,988.00          | 67.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,700,438.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YDJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,600.00             | 4.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,920,041.23          | 95.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,011,641.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YDM7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,287,145.72          | 12.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 108        | \$15,765,708.41         | 87.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$18,052,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YDN5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,659,525.00          | 16.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 160        | \$23,497,015.92         | 83.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$28,156,540.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YDQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,150,486.36          | 35.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 111        | \$16,779,819.45         | 64.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$25,930,305.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YDR6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,303,598.03          | 54.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,521,985.16          | 45.01%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,825,583.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YDV7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,413,396.24          | 60.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,264,755.64          | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,678,151.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YDW5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,308,622.14          | 23.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$4,306,218.04          | 76.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$5,614,840.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YDY1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$396,924.21            | 24.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,234,196.53          | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,631,120.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YDZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,324,793.19          | 38.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,203,242.86          | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,528,036.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YE38    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,395,351.00          | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$17,035,601.57         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$21,430,952.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YE46    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$534,800.00            | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$12,965,566.18         | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,500,366.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YE53    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$428,010.00            | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,748,956.15          | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,176,966.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YE79    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$876,599.00            | 26.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,395,512.00          | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,272,111.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YE87    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$21,203,385.80         | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 621        | \$94,758,284.63         | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>774</b> | <b>\$115,961,670.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390YE95    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,350,608.26         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 326        | \$49,145,478.99        | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>357</b> | <b>\$53,496,087.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YEA2    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$5,087,123.00         | 29.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 185        | \$12,018,461.69        | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$17,105,584.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YEB0    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,754,531.26         | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 237        | \$38,085,106.78        | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>296</b> | <b>\$46,839,638.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YEC8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$688,675.58           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$11,632,205.24        | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,320,880.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YEL8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$958,620.55           | 18.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$4,127,424.05         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,086,044.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YEM6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$445,824.52           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$3,131,859.90         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$3,577,684.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YEN4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,011,902.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,011,902.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YF45    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$244,688.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$244,688.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YF60    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,209,100.00         | 49.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,245,100.00         | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,454,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFA1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$419,400.00           | 3.95%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 67         | \$10,205,621.60        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,625,021.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFB9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,100.00           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,637,280.50         | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,780,380.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFC7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,757,185.49         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,963,827.23         | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,721,012.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFD5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,575,593.77         | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$15,820,320.31        | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$19,395,914.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFE3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$433,414.80           | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,240,960.61         | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,674,375.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFH6    |  | Unavailable                  | 16         | \$2,017,160.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,017,160.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFN3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,032,772.00         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$17,963,347.68        | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$20,996,119.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFS2    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,551,005.27         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 165        | \$10,187,641.27        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$14,738,646.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFT0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,194,782.40         | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,794,563.98         | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,989,346.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YFU7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,039,103.00         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 197        | \$32,248,619.24        | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$41,287,722.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31390YFV5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,231,027.23         | 53.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 32         | \$5,512,082.47         | 46.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$11,743,109.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YG51    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,441,858.74        | 44.75%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 95         | \$12,891,406.92        | 55.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$23,333,265.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YGA0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$216,405.49           | 17.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 10         | \$1,046,080.39         | 82.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,262,485.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YGB8    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$10,217,800.75        | 25.53%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 455        | \$29,810,181.86        | 74.47%      | 1        | \$60,105.47        | NA | 0        |
| <b>Total</b> |                              | <b>617</b> | <b>\$40,027,982.61</b> | <b>100%</b> | <b>1</b> | <b>\$60,105.47</b> |    | <b>0</b> |
| 31390YGG7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,639,430.05         | 46.93%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 46         | \$6,377,805.64         | 53.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$12,017,235.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YGJ1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,803,794.00         | 55.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 36         | \$5,543,154.17         | 44.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$12,346,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YGL6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,639,542.00         | 44.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 37         | \$6,952,025.32         | 55.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$12,591,567.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YGU6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,997,886.00         | 94.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1          | \$117,500.00           | 5.55%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,115,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YGV4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$988,627.62           | 66.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3          | \$500,300.00           | 33.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,488,927.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YH27    | COUNTRYWIDE                  | 5          | \$459,700.00           | 7.21%       | 0        | \$0.00             | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 49         | \$5,913,018.43         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$6,372,718.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YH35    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$100,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,582,746.95         | 94.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,682,746.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YH43    |  | Unavailable                     | 13         | \$1,103,067.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,103,067.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YHC5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$522,996.00           | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,157,427.83         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,680,423.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YHF8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$668,615.00           | 24.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,114,300.00         | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,782,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YHH4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$1,869,654.95         | 89.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$216,000.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,085,654.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YHJ0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$294,013.96           | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$748,150.00           | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,042,163.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YHK7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 29         | \$3,682,095.00         | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 86         | \$12,929,117.12        | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$16,611,212.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YHL5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$827,585.30           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$14,063,750.89        | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$14,891,336.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YHM3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$681,480.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$6,785,731.78         | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$7,467,211.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31390YHP6    | COUNTRYWIDE HOME LOANS, INC. | 173        | \$22,951,977.12         | 22.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 535        | \$79,886,124.85         | 77.68%      | 2        | \$184,533.69        | NA | 0        |
| <b>Total</b> |                              | <b>708</b> | <b>\$102,838,101.97</b> | <b>100%</b> | <b>2</b> | <b>\$184,533.69</b> |    | <b>0</b> |
| 31390YHQ4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,378,598.97          | 16.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 98         | \$17,044,959.82         | 83.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$20,423,558.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YHR2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,154,792.60         | 14.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 417        | \$59,160,585.94         | 85.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>499</b> | <b>\$69,315,378.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YHS0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,811,520.00          | 20.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 49         | \$7,182,244.74          | 79.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,993,764.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YHY7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,351,354.00          | 13.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54         | \$8,460,555.07          | 86.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,811,909.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YHZ4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,458,150.00          | 11.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82         | \$11,607,558.28         | 88.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$13,065,708.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YJ58    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,847,728.59          | 38.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$6,217,003.45          | 61.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,064,732.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YJ90    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,277,751.00          | 42.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 41         | \$5,779,563.58          | 57.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,057,314.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YJD1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,855,122.94          | 14.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 108        | \$10,579,665.11         | 85.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$12,434,788.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                    |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31390YJG4    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$7,553,352.65          | 53.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 102        | \$6,544,104.97          | 46.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$14,097,457.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YJH2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,017,167.00          | 55.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 30         | \$5,547,350.00          | 44.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$12,564,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YJV1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$241,781.63            | 16.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 9          | \$1,231,212.55          | 83.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,472,994.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YJW9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,107,933.05          | 18.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 53         | \$4,749,107.87          | 81.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$5,857,040.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YK23    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,881,413.52          | 6.64%       | 1        | \$98,146.60        | NA | 0        |
|              | Unavailable                  | 747        | \$124,957,600.34        | 93.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>805</b> | <b>\$133,839,013.86</b> | <b>100%</b> | <b>1</b> | <b>\$98,146.60</b> |    | <b>0</b> |
| 31390YK80    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$554,600.00            | 20.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 15         | \$2,174,160.00          | 79.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,728,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YK98    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$517,320.00            | 15.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 23         | \$2,863,170.55          | 84.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,380,490.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YKA5    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,854,659.00          | 67.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 31         | \$4,202,960.56          | 32.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,057,619.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YKB3    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,061,991.00          | 56.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 35         | \$4,686,611.33          | 43.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$10,748,602.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YKH0    | COUNTRYWIDE                  | 75         | \$11,631,634.00         | 55.26%      | 0        | \$0.00             | NA | 0        |

|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 56         | \$9,416,460.45         | 44.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$21,048,094.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YKW7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$1,948,084.07         | 32.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 39         | \$4,001,122.24         | 67.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$5,949,206.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YLA4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$527,473.00           | 14.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 22         | \$3,126,605.00         | 85.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,654,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YLB2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$113,500.00           | 9.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,088,650.00         | 90.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,202,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YLD8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 27         | \$3,807,206.00         | 27.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 52         | \$9,792,870.32         | 72.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$13,600,076.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YLE6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 13         | \$1,897,743.00         | 11.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 101        | \$15,030,156.45        | 88.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$16,927,899.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YLF3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,951,226.00         | 13.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 96         | \$12,322,936.23        | 86.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$14,274,162.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YLJ5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 124        | \$17,075,955.87        | 31.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 238        | \$37,038,248.35        | 68.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>362</b> | <b>\$54,114,204.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390YLK2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 59         | \$8,449,815.25         | 21.98%      | 1        | \$105,561.35        | NA | 0        |
|              |  | Unavailable                     | 198        | \$29,989,568.77        | 78.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>257</b> | <b>\$38,439,384.02</b> | <b>100%</b> | <b>1</b> | <b>\$105,561.35</b> |    | <b>0</b> |
| 31390YLL0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$569,225.00           | 12.87%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 28         | \$3,855,094.28          | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,424,319.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YLN6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,627,539.77          | 34.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,060,383.52          | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,687,923.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YLP1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$446,920.77            | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$7,756,731.31          | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,203,652.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YLQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$8,884,949.06          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 494        | \$64,771,886.63         | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>571</b> | <b>\$73,656,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YLR7    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$15,170,948.47         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 786        | \$101,750,749.44        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>916</b> | <b>\$116,921,697.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YLS5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,511,865.24          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 553        | \$68,553,172.11         | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>618</b> | <b>\$78,065,037.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YLT3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$700,581.93            | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$8,150,478.96          | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,851,060.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YLV8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,289,195.14          | 51.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,219,285.10          | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,508,480.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YLW6    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$13,627,519.67         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$41,403,307.66         | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>374</b> | <b>\$55,030,827.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Y LX4   |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,916,958.54          | 18.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 296        | \$43,310,232.07         | 81.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                     | <b>375</b> | <b>\$53,227,190.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YLY2    |  | COUNTRYWIDE HOME LOANS, INC.        | 47         | \$6,930,722.28         | 16.57%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 226        | \$34,892,236.88        | 83.43%      | 1        | \$23,898.82        | NA | 0        |
| <b>Total</b> |  |                                     | <b>273</b> | <b>\$41,822,959.16</b> | <b>100%</b> | <b>1</b> | <b>\$23,898.82</b> |    | <b>0</b> |
| 31390YLZ9    |  | COUNTRYWIDE HOME LOANS, INC.        | 23         | \$2,892,970.18         | 17.77%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 98         | \$13,388,766.39        | 82.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$16,281,736.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YMH8    |  | Unavailable                         | 84         | \$11,949,560.82        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$11,949,560.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YMJ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,520,220.00         | 96.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 1          | \$54,810.00            | 3.48%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,575,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YND6    |  | MARKET STREET MORTGAGE CORPORATION  | 22         | \$2,738,393.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,738,393.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YNE4    |  | TRUSTMARK NATIONAL BANK             | 51         | \$4,188,975.38         | 76.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,312,485.28         | 23.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$5,501,460.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YNG9    |  | NEXSTAR FINANCIAL CORPORATION       | 17         | \$1,054,852.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,054,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YNH7    |  | NEXSTAR FINANCIAL CORPORATION       | 26         | \$2,111,750.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,111,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YNJ3    |  | NEXSTAR FINANCIAL CORPORATION       | 47         | \$7,911,348.48         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$7,911,348.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31390YU48    |  | BANK OF AMERICA NA                  | 73         | \$9,391,912.98         | 47.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 61         | \$10,356,134.73        | 52.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$19,748,047.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390YU55    | BANK OF AMERICA<br>NA         | 212        | \$12,270,014.73         | 83.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41         | \$2,488,993.35          | 16.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>253</b> | <b>\$14,759,008.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YU63    | BANK OF AMERICA<br>NA         | 314        | \$47,387,999.67         | 46.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 278        | \$54,586,780.05         | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>592</b> | <b>\$101,974,779.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YU71    | BANK OF AMERICA<br>NA         | 371        | \$56,009,578.42         | 54.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 245        | \$45,997,505.60         | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>616</b> | <b>\$102,007,084.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YU89    | BANK OF AMERICA<br>NA         | 168        | \$23,606,313.32         | 68.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 61         | \$11,030,836.41         | 31.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>229</b> | <b>\$34,637,149.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YU97    | BANK OF AMERICA<br>NA         | 108        | \$5,894,925.01          | 87.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$869,500.00            | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>124</b> | <b>\$6,764,425.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YUA4    | Unavailable                   | 50         | \$8,533,382.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$8,533,382.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YUB2    | Unavailable                   | 105        | \$18,503,274.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>105</b> | <b>\$18,503,274.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YUC0    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$271,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 202        | \$36,109,761.08         | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>204</b> | <b>\$36,380,761.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YVA3    | BANK OF AMERICA<br>NA         | 6          | \$680,248.17            | 92.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$55,000.00             | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$735,248.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YVH8    | BANK OF AMERICA<br>NA         | 74         | \$11,411,414.46         | 65.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 32         | \$6,005,457.41          | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>106</b> | <b>\$17,416,871.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390YVJ4    | BANK OF AMERICA<br>NA                        | 212        | \$34,618,638.00        | 52.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 158        | \$30,745,300.00        | 47.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>370</b> | <b>\$65,363,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YVP0    | Unavailable                                  | 17         | \$3,262,223.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,262,223.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YVT2    | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$2,638,476.10         | 71.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$1,075,523.63         | 28.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,713,999.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YVU9    | WASHINGTON<br>MUTUAL BANK, FA                | 73         | \$11,653,017.33        | 70.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 28         | \$4,841,071.97         | 29.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$16,494,089.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YVV7    | WASHINGTON<br>MUTUAL BANK, FA                | 49         | \$6,813,249.08         | 67.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24         | \$3,285,704.77         | 32.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,098,953.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YX29    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 43         | \$1,839,796.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$1,839,796.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YX37    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 47         | \$1,999,864.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$1,999,864.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YX45    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 41         | \$2,031,481.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,031,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YX52    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 55         | \$4,567,215.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$4,567,215.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YX60    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27         | \$1,528,100.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,528,100.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YX78    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 60        | \$3,871,114.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$3,871,114.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YX86    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 93        | \$10,687,810.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$10,687,810.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXR4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22        | \$1,745,550.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,745,550.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXS2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 36        | \$2,032,748.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,032,748.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXT0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 75        | \$9,433,454.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$9,433,454.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXU7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 68        | \$4,746,040.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$4,746,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXV5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 89        | \$13,108,715.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$13,108,715.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXW3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 47        | \$4,127,660.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,127,660.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXX1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 48        | \$6,391,230.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$6,391,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390YXY9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 58         | \$5,648,715.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,648,715.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YXZ6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 83         | \$8,030,654.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,030,654.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YY28    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 82         | \$7,136,367.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,136,367.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYA0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 121        | \$12,127,496.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$12,127,496.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYB8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 96         | \$7,050,774.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$7,050,774.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYD4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 82         | \$5,362,660.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,362,660.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYF9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 142        | \$6,959,938.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$6,959,938.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYQ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 59         | \$6,314,809.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,314,809.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYR3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 101        | \$12,527,209.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$12,527,209.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYS1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 24         | \$2,889,858.02         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,889,858.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYT9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 55         | \$5,297,294.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,297,294.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYU6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 75         | \$4,856,363.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$4,856,363.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYV4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 132        | \$9,382,462.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$9,382,462.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYW2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$693,362.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$693,362.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYX0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 45         | \$4,023,208.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,023,208.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYY8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$1,667,517.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,667,517.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YYZ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 199        | \$18,922,282.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$18,922,282.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YZH4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 95         | \$17,905,051.83        | 72.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 31         | \$6,763,471.53         | 27.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$24,668,523.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YZK7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 60         | \$13,866,756.50        | 34.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 123        | \$26,436,612.65        | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$40,303,369.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YZL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$22,141,340.00        | 55.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$17,815,734.60        | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$39,957,074.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YZM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$25,861,483.68        | 59.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$17,621,989.33        | 40.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>204</b> | <b>\$43,483,473.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YZN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$17,254,264.40        | 40.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$25,781,436.18        | 59.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$43,035,700.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YZP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$22,257,385.81        | 50.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$22,155,924.81        | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$44,413,310.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YZQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$28,444,331.94        | 63.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$16,256,563.83        | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>228</b> | <b>\$44,700,895.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YZR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$17,015,324.45        | 45.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$20,049,535.17        | 54.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$37,064,859.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390YZT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$16,525,241.90        | 64.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$9,282,179.67         | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$25,807,421.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AA41    |  | Unavailable                          | 8          | \$802,704.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$802,704.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391AA58    | Unavailable | 46         | \$5,461,203.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,461,203.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AA66    | Unavailable | 84         | \$11,314,580.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>84</b>  | <b>\$11,314,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AA74    | Unavailable | 41         | \$6,023,311.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$6,023,311.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AA82    | Unavailable | 25         | \$2,662,168.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,662,168.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AA90    | Unavailable | 41         | \$2,993,598.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,993,598.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAM1    | Unavailable | 28         | \$3,024,020.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,024,020.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAN9    | Unavailable | 54         | \$4,037,181.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,037,181.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAP4    | Unavailable | 7          | \$722,563.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$722,563.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAR0    | Unavailable | 47         | \$4,507,046.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,507,046.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAS8    | Unavailable | 31         | \$3,644,808.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,644,808.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAT6    | Unavailable | 48         | \$6,416,749.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,416,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAU3    | Unavailable | 110        | \$12,500,479.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,500,479.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAV1    | Unavailable | 122        | \$12,141,672.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,141,672.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAW9    | Unavailable | 18         | \$2,114,276.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,114,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAX7    | Unavailable | 41         | \$3,843,450.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,843,450.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391AAY5    | Unavailable                             | 44        | \$4,348,166.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,348,166.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AAZ2    | Unavailable                             | 15        | \$2,093,915.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,093,915.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ABA6    | Unavailable                             | 11        | \$1,892,082.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,892,082.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ABB4    | Unavailable                             | 16        | \$2,630,854.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,630,854.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ABC2    | Unavailable                             | 85        | \$12,055,017.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$12,055,017.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ABD0    | Unavailable                             | 67        | \$12,775,480.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$12,775,480.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ABE8    | Unavailable                             | 98        | \$14,467,006.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$14,467,006.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ABF5    | Unavailable                             | 33        | \$6,081,642.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,081,642.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AEQ8    | Unavailable                             | 5         | \$686,881.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$686,881.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AER6    | Unavailable                             | 14        | \$1,298,817.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,298,817.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AET2    | NEXSTAR FINANCIAL CORPORATION           | 36        | \$5,474,761.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,474,761.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AEU9    | NEXSTAR FINANCIAL CORPORATION           | 24        | \$4,027,028.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,027,028.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AEW5    | NEXSTAR FINANCIAL CORPORATION           | 15        | \$2,106,301.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,106,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AG29    | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 16        | \$2,054,948.22         | 71.29%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE  |           |                       |             |          |               |    |          |
|              |  | Unavailable   | 4         | \$827,728.59          | 28.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,882,676.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AG37    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$971,177.63          | 75.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$309,494.33          | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,280,671.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AG45    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,058,610.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,058,610.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AG52    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AG60    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,183,790.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,183,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AG78    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4         | \$625,960.00          | 52.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$570,021.79          | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,195,981.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AG86    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$931,000.00          | 88.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$119,837.51          | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,050,837.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AG94    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,044,150.00        | 82.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$217,876.91          | 17.26%      | 0        | \$0.00        | NA | 0        |



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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,262,026.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AGK9    |  | THE LEADER MORTGAGE COMPANY | 5          | \$300,850.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$300,850.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJ26    |  | EMC MORTGAGE CORPORATION    | 16         | \$2,320,906.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,320,906.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJ34    |  | EMC MORTGAGE CORPORATION    | 14         | \$1,877,194.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,877,194.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJ42    |  | EMC MORTGAGE CORPORATION    | 36         | \$3,369,905.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$3,369,905.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJ59    |  | EMC MORTGAGE CORPORATION    | 20         | \$1,254,290.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,254,290.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJ83    |  | EMC MORTGAGE CORPORATION    | 45         | \$7,411,473.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$7,411,473.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJ91    |  | EMC MORTGAGE CORPORATION    | 209        | \$30,927,337.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$30,927,337.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJN0    |  | Unavailable                 | 143        | \$28,449,447.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$28,449,447.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJQ3    |  | SELF HELP VENTURES FUND     | 45         | \$3,759,830.82         | 75.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,228,449.94         | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$4,988,280.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJR1    |  | SELF HELP VENTURES FUND     | 14         | \$1,211,706.79         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 86         | \$11,007,710.14        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$12,219,416.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AJS9    |  | SELF HELP VENTURES FUND     | 12         | \$1,378,689.00         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 229        | \$25,028,881.54        | 94.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>241</b> | <b>\$26,407,570.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AJT7    |  | SELF HELP VENTURES FUND  | 1          | \$110,415.34           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$3,179,169.43         | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,289,584.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AJU4    |  | SELF HELP VENTURES FUND  | 18         | \$1,634,175.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,634,175.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AJV2    |  | SELF HELP VENTURES FUND  | 54         | \$5,388,734.62         | 85.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$935,160.62           | 14.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$6,323,895.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AJW0    |  | SELF HELP VENTURES FUND  | 45         | \$4,897,304.06         | 80.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,178,722.48         | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$6,076,026.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AK32    |  | EMC MORTGAGE CORPORATION | 73         | \$7,813,700.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$7,813,700.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AK40    |  | EMC MORTGAGE CORPORATION | 10         | \$967,210.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$967,210.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AK57    |  | EMC MORTGAGE CORPORATION | 22         | \$2,043,712.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,043,712.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AK81    |  | EMC MORTGAGE CORPORATION | 45         | \$7,406,194.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,406,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AK99    |  | EMC MORTGAGE CORPORATION | 133        | \$21,698,464.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$21,698,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AKA6    |  | EMC MORTGAGE CORPORATION | 294        | \$43,259,128.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>294</b> | <b>\$43,259,128.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31391AKB4    |  | EMC MORTGAGE CORPORATION | 270        | \$38,749,292.61        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>270</b> | <b>\$38,749,292.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AKC2    |  | EMC MORTGAGE CORPORATION | 268        | \$39,868,226.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>268</b> | <b>\$39,868,226.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AKD0    |  | EMC MORTGAGE CORPORATION | 163        | \$25,680,660.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$25,680,660.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AKM0    |  | EMC MORTGAGE CORPORATION | 1          | \$30,146.13            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$30,146.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AKT5    |  | EMC MORTGAGE CORPORATION | 25         | \$3,395,594.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,395,594.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AKU2    |  | EMC MORTGAGE CORPORATION | 55         | \$6,463,916.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$6,463,916.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AKY4    |  | EMC MORTGAGE CORPORATION | 14         | \$1,879,951.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,879,951.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AKZ1    |  | EMC MORTGAGE CORPORATION | 24         | \$3,346,025.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,346,025.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ALG2    |  | EMC MORTGAGE CORPORATION | 37         | \$6,362,271.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$6,362,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ALH0    |  | EMC MORTGAGE CORPORATION | 91         | \$16,924,435.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$16,924,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ALJ6    |  | EMC MORTGAGE CORPORATION | 26         | \$4,686,975.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,686,975.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AM71    |  | Unavailable              | 5          | \$752,292.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$752,292.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AM97    |  | NCB, FSB                 | 46         | \$4,616,997.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,616,997.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ANA3    |  | CITIBANK, N. A.           | 54         | \$7,870,182.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,870,182.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ANB1    |  | CITIBANK, N. A.           | 157        | \$16,840,947.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$16,840,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ANC9    |  | CITIBANK, N. A.           | 436        | \$45,737,032.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>436</b> | <b>\$45,737,032.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AP37    |  | DLJ MORTGAGE CAPITAL INC. | 118        | \$22,633,219.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,633,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AP60    |  | DLJ MORTGAGE CAPITAL INC. | 35         | \$5,761,775.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,761,775.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AP86    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$2,822,640.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,822,640.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQ28    |  | DLJ MORTGAGE CAPITAL INC. | 257        | \$36,260,936.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>257</b> | <b>\$36,260,936.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQ36    |  | DLJ MORTGAGE CAPITAL INC. | 64         | \$11,016,618.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$11,016,618.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQ44    |  | DLJ MORTGAGE CAPITAL INC. | 214        | \$27,674,916.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$27,674,916.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQ77    |  | DLJ MORTGAGE CAPITAL INC. | 8          | \$1,057,177.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,057,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQB8    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$468,362.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$468,362.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQE2    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$467,981.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$467,981.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391AQG7    | DLJ MORTGAGE CAPITAL INC. | 8         | \$1,435,377.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,435,377.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQH5    | DLJ MORTGAGE CAPITAL INC. | 24        | \$3,897,102.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b> | <b>\$3,897,102.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQJ1    | DLJ MORTGAGE CAPITAL INC. | 15        | \$2,109,822.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,109,822.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQK8    | DLJ MORTGAGE CAPITAL INC. | 50        | \$5,819,238.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b> | <b>\$5,819,238.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQL6    | DLJ MORTGAGE CAPITAL INC. | 8         | \$1,337,739.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,337,739.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQM4    | DLJ MORTGAGE CAPITAL INC. | 66        | \$10,021,267.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b> | <b>\$10,021,267.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQP7    | DLJ MORTGAGE CAPITAL INC. | 59        | \$7,825,861.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b> | <b>\$7,825,861.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQQ5    | DLJ MORTGAGE CAPITAL INC. | 66        | \$7,967,753.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b> | <b>\$7,967,753.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQR3    | DLJ MORTGAGE CAPITAL INC. | 76        | \$11,545,080.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b> | <b>\$11,545,080.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQS1    | DLJ MORTGAGE CAPITAL INC. | 27        | \$3,678,413.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,678,413.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQT9    | DLJ MORTGAGE CAPITAL INC. | 65        | \$7,964,394.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b> | <b>\$7,964,394.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQU6    | DLJ MORTGAGE CAPITAL INC. | 27        | \$3,165,710.28         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,165,710.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQV4    |  | DLJ MORTGAGE CAPITAL INC.    | 42         | \$6,915,647.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,915,647.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQW2    |  | DLJ MORTGAGE CAPITAL INC.    | 440        | \$69,694,414.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>440</b> | <b>\$69,694,414.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQX0    |  | DLJ MORTGAGE CAPITAL INC.    | 53         | \$8,584,918.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,584,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQY8    |  | DLJ MORTGAGE CAPITAL INC.    | 150        | \$22,498,005.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$22,498,005.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AQZ5    |  | DLJ MORTGAGE CAPITAL INC.    | 62         | \$9,705,316.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,705,316.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ARC5    |  | Unavailable                  | 35         | \$4,348,966.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,348,966.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ARE1    |  | Unavailable                  | 24         | \$2,435,542.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,435,542.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ARH4    |  | Unavailable                  | 63         | \$9,732,339.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,732,339.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ARJ0    |  | Unavailable                  | 240        | \$32,441,204.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$32,441,204.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ARK7    |  | Unavailable                  | 22         | \$2,662,862.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,662,862.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AS91    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,881,425.99         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$11,570,225.73        | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,451,651.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ASF7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,229,861.98         | 21.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,266,606.30         | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,496,468.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391ASG5    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,363,903.00         | 53.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$6,423,985.90         | 46.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$13,787,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ASL4    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,867,986.65        | 44.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$14,997,380.55        | 55.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$26,865,367.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AT74    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$630,888.04           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$13,853,110.52        | 95.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$14,483,998.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AT82    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,608,590.00         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,698,180.00         | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,306,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AT90    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,069,988.26         | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$12,960,877.05        | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$14,030,865.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ATA7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,666,031.00         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$9,859,798.24         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$14,525,829.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ATC3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,246,765.00         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$7,654,750.00         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,901,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ATD1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,183,738.83         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$6,919,070.66         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$15,102,809.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ATE9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,846,237.00         | 39.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$5,957,616.83         | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,803,853.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391ATF6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,560,155.00         | 41%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,123,879.85         | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,684,034.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ATL3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,088,246.00         | 32.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$8,307,011.81         | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$12,395,257.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ATM1    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,394,316.00        | 39.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$22,300,805.27        | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$36,695,121.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUA5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,536,738.31         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$6,845,439.65         | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,382,177.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUB3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,382,586.31         | 33.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,696,841.96         | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,079,428.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUC1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,014,395.00         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$5,485,795.00         | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,500,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUD9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,957,072.18         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 197        | \$29,199,289.64        | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$38,156,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUE7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$643,125.71           | 38.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,034,797.07         | 61.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,677,922.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUF4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$295,800.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$4,366,733.61         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,662,533.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUG2    | COUNTRYWIDE                  | 41         | \$5,901,251.42         | 16.73%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 199        | \$29,371,799.08        | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>240</b> | <b>\$35,273,050.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUL1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$803,000.00           | 13.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$4,938,245.00         | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,741,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUM9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$223,788.74           | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,233,555.47         | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,457,344.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUN7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$1,617,754.00         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$4,482,277.40         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$6,100,031.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AUP2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$1,062,117.86         | 23.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$3,534,112.00         | 76.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,596,229.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AV22    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 116        | \$15,727,023.81        | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 562        | \$82,823,692.82        | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>678</b> | <b>\$98,550,716.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AV30    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 31         | \$4,758,167.64         | 20.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 120        | \$18,929,914.76        | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>151</b> | <b>\$23,688,082.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AV48    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$2,328,809.50         | 22.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 69         | \$8,139,645.81         | 77.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$10,468,455.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AV55    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$2,027,110.96         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 97         | \$14,841,576.09        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$16,868,687.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AV63    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 17         | \$2,767,804.64         | 41.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 30         | \$3,919,964.75          | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,687,769.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AV71    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,421,453.47          | 34.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,687,313.69          | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,108,767.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AV89    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$883,506.00            | 26.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,431,276.00          | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,314,782.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AV97    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$371,221.03            | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,773,854.20          | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,145,075.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVC0    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$22,725,045.55         | 16.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 622        | \$114,827,007.79        | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>751</b> | <b>\$137,552,053.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVE6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,397,886.34          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$25,156,738.91         | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$29,554,625.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$2,848,656.77          | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$6,798,291.08          | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$9,646,947.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVH9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,563,202.79          | 32.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,315,108.39          | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,878,311.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,355,497.51          | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$9,872,765.27          | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$14,228,262.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVK2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,818,555.89          | 46.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,316,279.94          | 53.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$8,134,835.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVL0    |  | COUNTRYWIDE HOME LOANS, INC.   | 22         | \$2,756,442.00         | 30.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$6,284,456.08         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$9,040,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVM8    |  | COUNTRYWIDE HOME LOANS, INC.   | 46         | \$3,025,781.65         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59         | \$3,856,898.67         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$6,882,680.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVP1    |  | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,287,583.19         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 43         | \$4,234,552.20         | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$5,522,135.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVR7    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$2,007,677.77         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 62         | \$11,411,537.02        | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$13,419,214.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVU0    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$416,150.00           | 20.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,622,200.00         | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,038,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVV8    |  | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$2,352,978.00         | 35.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$4,237,370.43         | 64.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$6,590,348.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVW6    |  | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$436,956.14           | 22.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,533,314.91         | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,970,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AVZ9    |  | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$6,160,280.24         | 28.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 86         | \$15,136,583.50        | 71.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$21,296,863.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BN29    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$3,935,264.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,935,264.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391BN37    |  | LEHMAN BROTHERS HOLDINGS, INC. | 39         | \$7,696,390.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$7,696,390.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BN45    |  | LEHMAN BROTHERS HOLDINGS, INC. | 99         | \$16,764,958.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$16,764,958.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BN52    |  | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$16,942,355.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$16,942,355.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BN60    |  | LEHMAN BROTHERS HOLDINGS, INC. | 61         | \$8,341,026.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$8,341,026.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BN78    |  | LEHMAN BROTHERS HOLDINGS, INC. | 125        | \$17,563,031.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$17,563,031.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BNU7    |  | FIRST FEDERAL SAVINGS BANK     | 129        | \$6,262,452.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$6,262,452.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BNV5    |  | FIRST FEDERAL SAVINGS BANK     | 17         | \$1,155,755.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,155,755.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BNX1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,672,314.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,672,314.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BP27    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,315,423.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,315,423.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BP35    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$2,152,370.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,152,370.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BP84    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,312,230.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,312,230.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BP92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,316,071.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,316,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391BPL5    | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$4,681,915.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,681,915.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BPM3    | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,142,695.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,142,695.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BPN1    | LEHMAN BROTHERS HOLDINGS, INC. | 35         | \$3,884,450.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$3,884,450.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BPP6    | LEHMAN BROTHERS HOLDINGS, INC. | 93         | \$14,747,871.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$14,747,871.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BPQ4    | LEHMAN BROTHERS HOLDINGS, INC. | 546        | \$91,110,181.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>546</b> | <b>\$91,110,181.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BPR2    | LEHMAN BROTHERS HOLDINGS, INC. | 145        | \$23,152,037.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>145</b> | <b>\$23,152,037.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BPS0    | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$8,307,269.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$8,307,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BQA8    | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,129,340.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,129,340.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BQB6    | LEHMAN BROTHERS HOLDINGS, INC. | 160        | \$30,110,064.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>160</b> | <b>\$30,110,064.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BQC4    | LEHMAN BROTHERS HOLDINGS, INC. | 348        | \$60,404,271.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>348</b> | <b>\$60,404,271.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BQD2    | LEHMAN BROTHERS HOLDINGS, INC. | 39         | \$5,998,632.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,998,632.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391BQE0    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$3,111,285.95         | 100%        | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |   | <b>21</b> | <b>\$3,111,285.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371KT68    |  | ALLIANCE MORTGAGE COMPANY (NERO)          | 111       | \$13,120,098.16       | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 18        | \$2,311,119.41        | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 2         | \$902,100.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2         | \$211,007.66          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                         | 54        | \$6,511,245.00        | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB              | 4         | \$589,100.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY                 | 8         | \$703,200.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 66        | \$6,439,341.13        | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 69        | \$9,968,650.25        | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1,754     | \$202,260,585.52      | 14.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT BANK AND TRUST COMPANY           | 3         | \$221,500.00          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CROWN MORTGAGE COMPANY                    | 4         | \$535,875.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 384       | \$70,975,669.83       | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCHANGE FINANCIAL CORPORATION            | 23        | \$2,820,975.00        | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 18        | \$2,559,205.67        | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 808       | \$107,776,139.13      | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.            | 72        | \$7,019,637.00        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 79        | \$12,063,550.00       | 0.87%       | 0        | \$0.00        | NA | 0        |

|  | SERVICES                                       |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | GUARANTY BANK<br>SSB                           | 82  | \$12,112,272.70 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 56  | \$7,584,731.21  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | HOLYOKE CREDIT<br>UNION                        | 6   | \$633,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME BANC<br>MORTGAGE<br>CORPORATION           | 120 | \$16,329,406.68 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                                | 85  | \$12,364,177.42 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB                              | 5   | \$487,533.35    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE<br>CORPORATION                  | 4   | \$437,950.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL<br>INC.                      | 239 | \$34,653,948.06 | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | KB HOME<br>MORTGAGE<br>COMPANY                 | 7   | \$938,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                    | 3   | \$450,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION       | 47  | \$6,084,575.09  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA<br>INC.                        | 94  | \$7,980,125.94  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 152 | \$19,998,364.17 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 41  | \$5,971,971.36  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5   | \$394,235.44    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                                       | 10  | \$835,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.          | 10  | \$1,492,910.30  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                   | 19  | \$2,610,189.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION             | 3   | \$614,380.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK                                   | 7   | \$498,997.60    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                       | 98  | \$12,125,197.55 | 0.87% | 0 | \$0.00 | NA | 0 |  |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 77            | \$9,859,192.01            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                    | 1             | \$108,900.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                  | 74            | \$7,041,175.49            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 254           | \$34,686,320.66           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                  | 5             | \$363,987.23              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                            | 19            | \$2,361,705.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 570           | \$66,299,038.99           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                  | 3             | \$397,878.15              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 79            | \$6,784,945.25            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                 | 36            | \$3,212,230.40            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                    | 1             | \$185,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 2             | \$142,100.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 3             | \$417,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 1             | \$33,840.54               | 0%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1             | \$50,000.00               | 0%          | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 2             | \$225,500.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4,802         | \$663,361,202.63          | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10,502</b> | <b>\$1,387,117,931.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KT76    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 66            | \$5,986,956.22            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 3             | \$311,000.00              | 0.13%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 2   | \$217,605.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 6   | \$809,672.80    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 5   | \$665,907.67    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 47  | \$6,000,377.82  | 2.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                           | 7   | \$480,917.03    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 116 | \$11,579,513.66 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 38  | \$5,816,430.00  | 2.37% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 3   | \$217,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 7   | \$1,000,281.24  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 106 | \$14,437,620.98 | 5.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26  | \$3,428,156.51  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 18  | \$1,981,958.20  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 7   | \$639,620.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 10  | \$1,041,700.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 4   | \$581,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 3   | \$399,596.73    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 4   | \$239,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 18  | \$1,865,135.56  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE                              | 1   | \$118,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| M&T MORTGAGE CORPORATION                         | 2  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION               | 5  | \$670,227.39   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION    | 8  | \$833,026.57   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                             | 18 | \$1,052,608.98 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 27 | \$2,503,357.01 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                   | 69 | \$7,839,235.24 | 3.2%  | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB   | 4  | \$396,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.               | 5  | \$531,814.89   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.                        | 5  | \$440,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION                     | 7  | \$1,073,714.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                     | 6  | \$495,182.90   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                            | 29 | \$3,261,802.29 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$660,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 7  | \$629,404.56   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| RATE ONE HOME LOANS INC.                         | 2  | \$519,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| RBC CENTURA BANK                                 | 6  | \$302,399.30   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RBC MORTGAGE COMPANY                             | 33 | \$3,904,917.27 | 1.59% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                           | 4  | \$248,058.99   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SOUTHTRUST MORTGAGE CORPORATION                  | 39 | \$3,228,110.06 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                           | 2  | \$183,424.92   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION                            | 2            | \$244,314.99            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 80           | \$7,661,507.88          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3            | \$243,806.99            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                  | 5            | \$263,264.88            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 13           | \$634,030.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                 | 11           | \$1,105,979.98          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                    | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 3            | \$219,418.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 2            | \$410,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$93,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 1            | \$119,896.38            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 102          | \$15,938,369.67         | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 6            | \$565,364.01            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,006        | \$130,646,018.64        | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,022</b> | <b>\$245,280,856.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KT84    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 19           | \$1,692,681.88          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                              | 5            | \$383,807.64            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                      | 6            | \$626,742.21            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1            | \$64,790.43             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL FEDERAL MORTGAGE CORPORATION                 | 10           | \$698,803.21            | 1.95%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1  | \$40,950.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                     | 16 | \$1,839,440.01 | 5.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 10 | \$1,291,400.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                        | 4  | \$248,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                      | 2  | \$278,750.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                          | 30 | \$2,125,054.79 | 5.93% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 6  | \$476,218.90   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 2  | \$117,123.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                    | 4  | \$313,100.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                  | 1  | \$147,566.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                  | 2  | \$124,842.26   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                    | 11 | \$725,290.67   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                         | 1  | \$80,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                    | 1  | \$169,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                      | 5  | \$275,537.58   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                                  | 9  | \$568,138.51   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                              | 2  | \$153,549.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6  | \$735,244.68   | 2.05% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY              | 1          | \$57,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 216        | \$22,599,531.07        | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$35,833,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KU33    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$2,638,985.21         | 52.56%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 13         | \$1,430,370.24         | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$377,348.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$573,724.05           | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,020,427.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KU74    | ALLIANCE MORTGAGE COMPANY (NERO)        | 9          | \$1,131,149.23         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.              | 30         | \$4,994,396.48         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 63         | \$5,878,070.88         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                       | 21         | \$1,814,544.00         | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION             | 6          | \$872,520.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 47         | \$5,905,963.18         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3          | \$433,581.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 8          | \$760,875.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 456        | \$48,852,731.00        | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY         | 1          | \$82,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 49         | \$5,188,497.61         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                       | 3          | \$489,250.57           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION          | 1          | \$82,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION              | 24         | \$2,900,850.00         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 8          | \$1,150,915.38         | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MARKET STREET MORTGAGE CORPORATION                      |              |                         |             |          |               |    |          |  |
|              | OHIO SAVINGS BANK                                       | 1            | \$128,442.32            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 90           | \$10,245,728.91         | 3.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 2            | \$354,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                  | 37           | \$3,424,312.24          | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 6            | \$544,840.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                                 | 9            | \$624,188.94            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                                  | 12           | \$1,142,905.82          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                           | 79           | \$8,336,282.95          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 2            | \$212,445.94            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2            | \$304,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WITMER FUNDING, LLC                                     | 39           | \$5,538,791.95          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1,667        | \$200,446,001.40        | 64.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,675</b> | <b>\$311,840,884.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371KU82    | ABN AMRO MORTGAGE GROUP, INC.                           | 27           | \$2,968,246.65          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 16           | \$1,849,108.30          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                              | 74           | \$9,980,246.07          | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK ONE, NA  | 23           | \$1,883,446.22          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 159          | \$17,999,794.22         | 7.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                      | 49           | \$5,494,215.36          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              |   | 17           | \$2,192,912.63          | 0.92%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | COLUMBIA NATIONAL INC.                                |     |                 |       |   |        |    |   |  |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 172 | \$15,794,566.89 | 6.62% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 12  | \$1,611,915.84  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                        | 1   | \$105,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 46  | \$4,903,380.84  | 2.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 16  | \$1,612,050.00  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 3   | \$566,249.09    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                                     | 3   | \$283,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HARWOOD STREET FUNDING I, LLC                         | 22  | \$2,372,980.30  | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK  | 17  | \$1,661,650.00  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | HOLYOKE CREDIT UNION                                  | 2   | \$322,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOME BANC MORTGAGE CORPORATION                        | 6   | \$679,700.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE CORPORATION                            | 32  | \$3,076,181.47  | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                    | 1   | \$74,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 5   | \$563,599.86    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK                                     | 3   | \$318,936.01    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 27  | \$2,517,587.15  | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | RBC CENTURA BANK                                      | 8   | \$832,828.80    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 13  | \$1,495,594.68  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHTRUST  | 27  | \$2,900,899.56  | 1.22% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                                    |              |                         |             |          |               |    |          |  |
|              | SUNTRUST MORTGAGE INC.                                  | 24           | \$2,079,612.49          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 58           | \$4,599,413.70          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                                  | 39           | \$2,976,619.88          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                           | 9            | \$545,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 11           | \$1,000,989.66          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12           | \$1,261,311.92          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WITMER FUNDING, LLC                                     | 251          | \$27,861,114.74         | 11.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1,044        | \$114,180,025.44        | 47.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,229</b> | <b>\$238,565,177.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371KUA7    | BANCMORTGAGE FINANCIAL CORPORATION                      | 70           | \$12,518,850.00         | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK ONE,NA   | 6            | \$871,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1            | \$272,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                               | 1            | \$180,500.00            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                           | 8            | \$1,237,770.52          | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 1,899        | \$291,181,960.44        | 17.63%      | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 2            | \$262,150.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCHANGE FINANCIAL CORPORATION                          | 2            | \$463,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON             | 7            | \$999,281.89            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 895          | \$146,610,353.33        | 8.87%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 29 | \$5,375,854.40  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>SSB                                   | 33 | \$5,943,830.97  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 2  | \$305,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 3  | \$436,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEANC<br>MORTGAGE<br>CORPORATION                     | 38 | \$6,524,279.32  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 3  | \$565,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                      | 1  | \$203,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.                              | 26 | \$4,301,120.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 3  | \$466,099.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                                | 43 | \$5,588,842.19  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         | 67 | \$11,615,786.25 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 9  | \$1,626,586.51  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY         | 2  | \$280,520.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 6  | \$889,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                  | 9  | \$1,364,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                   | 5  | \$708,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS<br>BANK                               | 2  | \$348,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA<br>DEL WEB FINANCE   | 38 | \$7,073,838.00  | 0.43% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | RBC CENTURA BANK  | 11           | \$1,203,161.91            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                    | 34           | \$5,988,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.   | 1            | \$216,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                  | 10           | \$1,262,539.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 11           | \$2,189,629.70            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                  | 1            | \$129,010.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                            | 3            | \$661,810.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 32           | \$6,414,359.30            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                  | 9            | \$1,290,981.08            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 26           | \$3,744,678.98            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                 | 20           | \$2,593,910.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                  | 25           | \$4,216,536.35            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 10           | \$2,015,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 2            | \$319,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 3            | \$476,050.13              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 5            | \$1,484,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8            | \$1,756,411.34            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6,568        | \$1,107,846,683.86        | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9,989</b> | <b>\$1,652,026,035.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KUB5    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 96           | \$15,553,138.98           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL                                  | 133          | \$21,498,173.68           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | CORPORATION  |       |                  |        |   |        |    |   |
|  | BANK OF HAWAII   | 11    | \$2,232,856.14   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,NA  | 34    | \$2,610,781.29   | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 7     | \$1,097,904.03   | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                      | 15    | \$2,002,843.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 2     | \$88,697.65      | 0%     | 0 | \$0.00 | NA | 0 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 14    | \$2,092,696.41   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                     | 19    | \$3,146,473.79   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 155   | \$26,931,332.68  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 3,204 | \$559,714,531.40 | 13.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE<br>COMPANY                              | 3     | \$525,800.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 34    | \$4,559,650.00   | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 83    | \$11,141,991.39  | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 18    | \$3,010,800.00   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 1,310 | \$235,795,130.42 | 5.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 135   | \$15,695,026.00  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 235   | \$38,897,961.76  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>SSB                                   | 277   | \$43,297,509.39  | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 15    | \$2,679,224.32   | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 59    | \$9,075,361.35   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  |  | 3     | \$557,400.00     | 0.01%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | HOLYOKE CREDIT UNION                                 |     |                 |       |   |        |    |   |  |
|  | HEMIBANC MORTGAGE CORPORATION                        | 508 | \$70,909,340.32 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                                      | 290 | \$53,741,003.33 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB                                    | 5   | \$698,875.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.                               | 550 | \$81,849,896.46 | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                             | 69  | \$10,330,138.06 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                   | 288 | \$42,579,209.85 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 2   | \$495,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15  | \$2,666,747.09  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.                                 | 180 | \$21,293,930.22 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 217 | \$29,376,109.26 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 235 | \$35,651,706.60 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB   | 21  | \$2,001,198.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 44  | \$6,896,914.49  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                            | 1   | \$97,522.00     | 0%    | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                         | 11  | \$2,085,656.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                      | 66  | \$8,749,068.02  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                       | 68  | \$8,307,431.55  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK   | 26  | \$2,477,992.31  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                                | 116 | \$18,521,544.57 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 205 | \$34,672,398.60 | 0.81% | 0 | \$0.00 | NA | 0 |  |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | RBC CENTURA BANK                            | 4             | \$674,227.25              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 22            | \$4,206,942.93            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 342           | \$60,073,061.17           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 246           | \$47,704,616.40           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 20            | \$2,556,677.04            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 30            | \$3,776,516.75            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 47            | \$7,457,841.26            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 12            | \$1,647,389.73            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 152           | \$19,018,359.02           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.             | 24            | \$4,475,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 6             | \$609,776.52              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 9             | \$1,673,066.41            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 8             | \$1,082,535.22            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 14,692        | \$2,704,173,062.47        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24,393</b> | <b>\$4,294,736,687.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371KUC3    | ALLIANCE MORTGAGE COMPANY (NERO)            | 117           | \$17,389,269.89           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 23            | \$2,819,053.22            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1             | \$160,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1             | \$405,563.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,NA                                 | 14            | \$1,157,610.81            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                | 1             | \$196,900.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE                           | 2             | \$106,704.08              | 0.02%       | 0        | \$0.00        | NA | 0        |

|  | COMPANY                                       |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CITIMORTGAGE, INC.                            | 29  | \$4,419,961.26  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION                 | 212 | \$33,000,647.35 | 4.98% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 59  | \$7,398,341.09  | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$402,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 7   | \$1,696,700.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                | 8   | \$772,625.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 9   | \$1,006,448.16  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 7   | \$1,185,470.75  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 159 | \$26,827,819.83 | 4.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 21  | \$2,259,875.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 193 | \$26,635,463.09 | 4.02% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 65  | \$8,555,728.64  | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 8   | \$1,208,775.50  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                                | 5   | \$657,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | HOLYOKE CREDIT UNION                          | 3   | \$301,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HEMIBANC MORTGAGE CORPORATION                 | 55  | \$7,423,350.14  | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                               | 29  | \$5,475,323.39  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB                             | 2   | \$241,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.                        | 85  | \$10,733,811.23 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 19  | \$2,273,926.40  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  |   | 91  | \$10,530,143.35 | 1.59% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MARKET STREET MORTGAGE CORPORATION                   |     |                 |       |   |        |    |   |  |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$250,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 4   | \$622,684.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10  | \$1,890,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.                                 | 71  | \$6,553,072.95  | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 120 | \$16,539,558.74 | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB   | 28  | \$3,005,757.27  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 5   | \$826,887.89    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 41  | \$4,867,761.49  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                            | 5   | \$956,809.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                         | 8   | \$1,664,325.50  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                      | 16  | \$1,985,907.69  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                       | 42  | \$3,705,798.78  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                                | 51  | \$8,973,498.56  | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 27  | \$4,234,925.19  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | RBC CENTURA BANK                                     | 36  | \$3,460,552.18  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | RBC MORTGAGE COMPANY                                 | 108 | \$16,847,207.45 | 2.54% | 0 | \$0.00 | NA | 0 |  |
|  | RBMG INC.  | 1   | \$265,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                               | 73  | \$11,676,567.52 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 54  | \$9,244,346.54  | 1.4%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                                  | 22           | \$2,871,200.79          | 0.43%       | 1        | \$120,221.38        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                            | 19           | \$2,195,319.24          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 4            | \$337,319.57            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                  | 23           | \$2,478,242.20          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 58           | \$5,665,458.47          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                 | 12           | \$1,380,416.17          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                    | 5            | \$1,377,000.00          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$92,700.00             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 11           | \$2,029,344.85          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 120          | \$21,053,257.28         | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 39           | \$5,261,331.32          | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK  | 3            | \$452,894.13            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2,233        | \$344,177,452.58        | 51.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4,478</b> | <b>\$662,184,858.53</b> | <b>100%</b> | <b>1</b> | <b>\$120,221.38</b> |    | <b>0</b> |
| 31371KUD1    | AEGIS MORTGAGE CORPORATION                              | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 19           | \$2,374,777.29          | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 6            | \$600,006.06            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 13           | \$1,429,416.00          | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 5            | \$1,071,231.77          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 19           | \$2,723,350.00          | 2.34%       | 0        | \$0.00              | NA | 0        |



|  |    |                 |       |   |             |    |   |        |
|--|----|-----------------|-------|---|-------------|----|---|--------|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 88 | \$10,003,051.86 | 8.59% | 0 | \$0.00      | NA | 0 |        |
| GUARANTY BANK<br>SSB                                       | 2  | \$286,678.00    | 0.25% | 0 | \$0.00      | NA | 0 |        |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 9  | \$921,271.47    | 0.79% | 0 | \$0.00      | NA | 0 |        |
| HIBERNIA NATIONAL<br>BANK                                  | 4  | \$374,286.40    | 0.32% | 0 | \$0.00      | NA | 0 |        |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 4  | \$397,464.33    | 0.34% | 0 | \$0.00      | NA | 0 |        |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 9  | \$1,329,735.80  | 1.14% | 0 | \$0.00      | NA | 0 |        |
| INDYMAC BANK, FSB  | 1  | \$137,500.00    | 0.12% | 0 | \$0.00      | NA | 0 |        |
| IVANHOE FINANCIAL<br>INC.                                  | 22 | \$2,602,588.00  | 2.23% | 0 | \$0.00      | NA | 0 |        |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 2  | \$166,750.44    | 0.14% | 0 | \$0.00      | NA | 0 |        |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4  | \$680,774.61    | 0.58% | 0 | \$0.00      | NA | 0 |        |
| MORTGAGEAMERICA<br>INC.                                    | 11 | \$803,486.81    | 0.69% | 0 | \$0.00      | NA | 0 |        |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 54 | \$5,761,725.05  | 4.95% | 1 | \$86,256.09 | NA | 1 | \$86,2 |
| NCB, FSB   | 6  | \$761,089.03    | 0.65% | 0 | \$0.00      | NA | 0 |        |
| NVR MORTGAGE<br>FINANCE INC.                               | 7  | \$1,486,278.00  | 1.28% | 0 | \$0.00      | NA | 0 |        |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                         | 2  | \$559,816.00    | 0.48% | 0 | \$0.00      | NA | 0 |        |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 2  | \$281,317.78    | 0.24% | 0 | \$0.00      | NA | 0 |        |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 12 | \$1,176,269.17  | 1.01% | 0 | \$0.00      | NA | 0 |        |
| PLYMOUTH SAVINGS<br>BANK                                   | 2  | \$465,280.35    | 0.4%  | 0 | \$0.00      | NA | 0 |        |
| POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME              | 1  | \$106,200.00    | 0.09% | 0 | \$0.00      | NA | 0 |        |

|              |   |            |                         |             |          |                    |    |          |                    |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | MORTGAGE  |            |                         |             |          |                    |    |          |                    |
|              | RBC CENTURA BANK  | 3          | \$130,299.14            | 0.11%       | 0        | \$0.00             | NA | 0        |                    |
|              | RBC MORTGAGE COMPANY                                    | 47         | \$5,952,216.96          | 5.11%       | 0        | \$0.00             | NA | 0        |                    |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 3          | \$235,600.00            | 0.2%        | 0        | \$0.00             | NA | 0        |                    |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 20         | \$2,548,678.34          | 2.19%       | 0        | \$0.00             | NA | 0        |                    |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 11         | \$985,082.71            | 0.85%       | 0        | \$0.00             | NA | 0        |                    |
|              | SUNTRUST MORTGAGE INC.                                  | 1          | \$75,946.35             | 0.07%       | 0        | \$0.00             | NA | 0        |                    |
|              | SYNOVUS MORTGAGE CORPORATION                            | 3          | \$543,386.05            | 0.47%       | 0        | \$0.00             | NA | 0        |                    |
|              | TCF MORTGAGE CORPORATION                                | 1          | \$190,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |                    |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 5          | \$591,177.90            | 0.51%       | 0        | \$0.00             | NA | 0        |                    |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11         | \$1,195,186.73          | 1.03%       | 0        | \$0.00             | NA | 0        |                    |
|              | TRUSTCORP MORTGAGE COMPANY                              | 9          | \$494,917.55            | 0.42%       | 0        | \$0.00             | NA | 0        |                    |
|              | U. S. MORTGAGE CORP.                                    | 6          | \$1,621,100.00          | 1.39%       | 0        | \$0.00             | NA | 0        |                    |
|              | WACHOVIA MORTGAGE CORPORATION                           | 5          | \$604,540.40            | 0.52%       | 0        | \$0.00             | NA | 0        |                    |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$208,848.73            | 0.18%       | 0        | \$0.00             | NA | 0        |                    |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$841,466.66            | 0.72%       | 0        | \$0.00             | NA | 0        |                    |
|              | WASHTENAW MORTGAGE COMPANY                              | 4          | \$288,260.86            | 0.25%       | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable   | 495        | \$63,386,735.31         | 54.41%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |   | <b>934</b> | <b>\$116,473,787.91</b> | <b>100%</b> | <b>1</b> | <b>\$86,256.09</b> |    | <b>1</b> | <b>\$86,256.09</b> |
| 31371KV24    | COUNTRYWIDE HOME LOANS, INC.                            | 53         | \$6,519,795.82          | 33.68%      | 0        | \$0.00             | NA | 0        |                    |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 95         | \$12,836,486.35        | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$19,356,282.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KV32    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION             | 1          | \$292,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                      | 2          | \$201,450.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                                    | 1          | \$193,710.94           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE<br>CORPORATION DBA<br>DEL WEB FINANCE | 1          | \$220,899.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC MORTGAGE<br>COMPANY                              | 2          | \$362,608.94           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS             | 1          | \$237,685.62           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18         | \$2,803,765.06         | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,312,119.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KV40    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                  | 27         | \$2,755,947.42         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO)               | 9          | \$555,095.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA<br>NA                                | 14         | \$928,173.86           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION           | 17         | \$1,503,997.68         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 30         | \$2,057,421.79         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                      | 33         | \$2,384,469.92         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.      | 6          | \$836,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION            | 13         | \$1,122,013.13         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION          | 6          | \$438,155.85           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION             | 1          | \$89,151.44            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE                            | 6          | \$258,677.57           | 0.71%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY   |            |                        |             |          |               |    |          |  |
|              | PLYMOUTH SAVINGS BANK                                   | 5          | \$480,291.80           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK  | 8          | \$397,713.37           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 2          | \$286,701.05           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 7          | \$416,519.06           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                  | 2          | \$352,724.10           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$188,953.99           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                                  | 21         | \$1,542,128.11         | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 7          | \$400,925.27           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12         | \$1,015,599.12         | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 214        | \$18,462,445.13        | 50.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>441</b> | <b>\$36,473,604.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371KV57    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 6          | \$336,584.70           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 6          | \$394,700.33           | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 2          | \$248,371.04           | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$45,758.30            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 7          | \$292,872.99           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                                  | 2          | \$69,750.00            | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | USAA FEDERAL SAVINGS BANK                               | 12         | \$684,469.86           | 8.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 58         | \$5,550,447.47         | 72.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>94</b>  | <b>\$7,622,954.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |           |                       |             |           |               |           |           |
|--------------|--|---|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| 31371KV73    |  | COUNTRYWIDE HOME LOANS, INC.                  | 4         | \$858,225.00          | 37.67%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                   | 11        | \$1,420,091.61        | 62.33%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,278,316.61</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31371KVA6    |  | NA  | NA        | NA                    | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>                                     | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31371KVE8    |  | ABN AMRO MORTGAGE GROUP, INC.                 | 251       | \$38,598,517.54       | 4.05%       | 0         | \$0.00        | NA        | 0         |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 12        | \$1,918,514.68        | 0.2%        | 0         | \$0.00        | NA        | 0         |
|              |  | BANK OF AMERICA NA                            | 64        | \$10,183,869.71       | 1.07%       | 0         | \$0.00        | NA        | 0         |
|              |  | BANK ONE,NA                                   | 12        | \$1,310,883.97        | 0.14%       | 0         | \$0.00        | NA        | 0         |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 524       | \$75,597,361.75       | 7.94%       | 0         | \$0.00        | NA        | 0         |
|              |  | CITIMORTGAGE, INC.                            | 39        | \$5,758,046.82        | 0.6%        | 0         | \$0.00        | NA        | 0         |
|              |  | COLUMBIA NATIONAL INC.                        | 28        | \$3,533,140.67        | 0.37%       | 0         | \$0.00        | NA        | 0         |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 824       | \$112,128,880.76      | 11.77%      | 0         | \$0.00        | NA        | 0         |
|              |  | CRESCENT MORTGAGE SERVICES                    | 7         | \$1,119,000.00        | 0.12%       | 0         | \$0.00        | NA        | 0         |
|              |  | EXCHANGE FINANCIAL CORPORATION                | 4         | \$367,600.00          | 0.04%       | 0         | \$0.00        | NA        | 0         |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 138       | \$19,099,418.27       | 2.01%       | 0         | \$0.00        | NA        | 0         |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 14        | \$1,942,250.00        | 0.2%        | 0         | \$0.00        | NA        | 0         |
|              |  | FLAGSTAR BANK, FSB                            | 3         | \$481,200.00          | 0.05%       | 0         | \$0.00        | NA        | 0         |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11        | \$2,160,500.00        | 0.23%       | 0         | \$0.00        | NA        | 0         |
|              |  | GMAC MORTGAGE CORPORATION                     | 773       | \$110,483,027.02      | 11.6%       | 0         | \$0.00        | NA        | 0         |
|              |  | GUARANTY BANK SSB                             | 19        | \$3,462,782.40        | 0.36%       | 0         | \$0.00        | NA        | 0         |
|              |  |   | 29        | \$4,179,946.88        | 0.44%       | 0         | \$0.00        | NA        | 0         |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | HARWOOD STREET FUNDING I, LLC                         |     |                 |       |   |        |    |   |  |
|  | HEARTLAND BANK  | 9   | \$955,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                                | 80  | \$10,313,799.16 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | HOLYOKE CREDIT UNION                                  | 1   | \$180,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 3   | \$263,114.06    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEBANC MORTGAGE CORPORATION                         | 11  | \$1,918,550.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 91  | \$15,112,763.98 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | INDYMAC BANK, FSB                                     | 1   | \$92,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN MORTGAGE CORPORATION                            | 45  | \$5,533,620.77  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | IVANHOE FINANCIAL INC.                                | 8   | \$845,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                              | 17  | \$2,350,086.52  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6   | \$647,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA INC.                                  | 18  | \$2,165,220.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1   | \$83,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 104 | \$14,591,778.60 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 1   | \$103,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                             | 1   | \$117,850.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK                                     | 5   | \$536,241.65    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$184,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 3   | \$323,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | RBC CENTURA BANK                                      | 2   | \$334,798.12    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | RBC MORTGAGE COMPANY                                  | 8   | \$1,347,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | REGIONS MORTGAGE, INC.                                  | 37           | \$4,061,053.54          | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 28           | \$3,711,209.58          | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                  | 60           | \$6,969,919.25          | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | TCF MORTGAGE CORPORATION                                | 27           | \$3,596,192.09          | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 47           | \$4,502,087.11          | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 23           | \$2,465,173.70          | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                 | 26           | \$2,469,369.82          | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | U.S. BANK N.A.  | 13           | \$980,310.95            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 34           | \$4,143,400.45          | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | UNION PLANTERS BANK NA                                  | 64           | \$6,785,743.51          | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 41           | \$4,403,399.51          | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                  | 19           | \$2,690,010.75          | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 177          | \$25,640,423.60         | 2.69%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61           | \$10,370,915.39         | 1.09%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 2            | \$166,290.99            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 3,022        | \$419,209,780.52        | 44%         | 1        | \$31,824.67        | NA | 0        |
| <b>Total</b> |   | <b>6,850</b> | <b>\$952,490,244.09</b> | <b>100%</b> | <b>1</b> | <b>\$31,824.67</b> |    | <b>0</b> |
| 31371KVP3    | ABN AMRO MORTGAGE GROUP, INC.                           | 36           | \$6,287,285.87          | 1.04%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1            | \$132,013.59            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                                      | 23           | \$3,094,592.53          | 0.51%       | 0        | \$0.00             | NA | 0        |

|  |       |                  |        |   |        |    |   |
|--|-------|------------------|--------|---|--------|----|---|
| CHASE MANHATTAN MORTGAGE CORPORATION           | 44    | \$7,168,162.28   | 1.19%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                            | 4     | \$588,024.12     | 0.1%   | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                   | 1,405 | \$192,455,663.26 | 31.96% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES                     | 3     | \$383,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                 | 2     | \$289,300.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION            | 62    | \$8,098,160.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 5     | \$660,900.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                      | 54    | \$8,277,917.90   | 1.37%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                              | 1     | \$244,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                         | 26    | \$3,684,891.32   | 0.61%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                | 3     | \$524,802.90     | 0.09%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                     | 9     | \$1,229,519.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION             | 3     | \$383,947.25     | 0.06%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                           | 8     | \$1,127,500.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 2     | \$247,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 10    | \$1,441,372.93   | 0.24%  | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                              | 2     | \$122,062.73     | 0.02%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2     | \$393,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                               | 2     | \$315,615.02     | 0.05%  | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                           | 6     | \$1,134,550.00   | 0.19%  | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 2            | \$331,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE<br>CORPORATION                                      | 4            | \$775,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 5            | \$910,266.03            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                         | 2            | \$225,895.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS<br>BANK NA  | 3            | \$297,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 180          | \$26,132,076.89         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK  | 11           | \$1,272,943.45          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK, FA                                    | 22           | \$3,260,132.03          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 9            | \$1,581,891.46          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                                 | 1            | \$174,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2,313        | \$328,900,685.82        | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,265</b> | <b>\$602,146,371.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371KVQ1    | HIBERNIA NATIONAL<br>BANK  | 17           | \$3,309,158.81          | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                            | 11           | \$2,020,391.16          | 27.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12           | \$1,941,735.02          | 26.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>    | <b>\$7,271,284.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371KVS7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                              | 6            | \$728,711.38            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE<br>MORTGAGE<br>COMPANY (NERO)                           | 35           | \$3,424,936.59          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>FUNDING INC.                                    | 12           | \$1,336,598.78          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                       | 48           | \$6,228,288.87          | 4.06%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIMORTGAGE, INC.                            | 15 | \$1,456,384.47 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA NATIONAL INC.                        | 4  | \$449,218.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 25 | \$2,551,907.20 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$104,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 15 | \$1,514,186.03 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1  | \$84,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8  | \$1,281,249.68 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 71 | \$7,326,915.74 | 4.78% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 6  | \$387,051.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 3  | \$370,226.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 3  | \$269,834.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 8  | \$1,325,414.41 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 5  | \$417,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 4  | \$514,059.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 7  | \$574,177.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 80 | \$9,322,877.27 | 6.08% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                              | 1  | \$69,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                          | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                        | 12 | \$1,034,859.39 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                        | 16 | \$1,353,432.60 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE                       | 20 | \$1,545,487.17 | 1.01% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
|              | COMPANY   |              |                         |             |          |                    |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1            | \$59,845.20             | 0.04%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                                 | 3            | \$171,464.63            | 0.11%       | 0        | \$0.00             | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1            | \$68,300.00             | 0.04%       | 0        | \$0.00             | NA | 0        |  |
|              | UNION PLANTERS BANK NA                                  | 20           | \$1,699,987.50          | 1.11%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                           | 1            | \$64,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 21           | \$2,277,760.09          | 1.49%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32           | \$4,877,874.87          | 3.18%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 821          | \$99,935,169.23         | 65.22%      | 1        | \$51,378.53        | NA | 0        |  |
| <b>Total</b> |   | <b>1,307</b> | <b>\$153,242,918.91</b> | <b>100%</b> | <b>1</b> | <b>\$51,378.53</b> |    | <b>0</b> |  |
| 31371KVU2    | OHIO SAVINGS BANK                                       | 1            | \$88,319.64             | 2.49%       | 0        | \$0.00             | NA | 0        |  |
|              | RBC MORTGAGE COMPANY                                    | 11           | \$2,046,800.00          | 57.75%      | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1            | \$59,977.11             | 1.69%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                           | 3            | \$518,880.00            | 14.64%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 5            | \$830,250.00            | 23.43%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>    | <b>\$3,544,226.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31371KVV0    | CHASE MANHATTAN MORTGAGE CORPORATION                    | 1            | \$47,407.32             | 0.98%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 5            | \$467,871.85            | 9.7%        | 0        | \$0.00             | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 2            | \$380,386.92            | 7.88%       | 0        | \$0.00             | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 4            | \$159,239.51            | 3.3%        | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 34           | \$3,770,051.24          | 78.14%      | 0        | \$0.00             | NA | 0        |  |

|              |   |            |                        |                       |             |               |               |          |          |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>46</b>              | <b>\$4,824,956.84</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31371KVV8    | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$325,132.97           | 2.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$119,570.00           | 0.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FLAGSTAR BANK, FSB                            | 3          | \$210,914.97           | 1.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6          | \$1,079,095.65         | 8.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1          | \$56,959.77            | 0.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 10         | \$950,435.75           | 7.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$161,400.00           | 1.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$67,363.22            | 0.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NVR MORTGAGE FINANCE INC.                     | 1          | \$298,100.00           | 2.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OHIO SAVINGS BANK                             | 1          | \$33,453.73            | 0.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PINE STATE MORTGAGE CORPORATION               | 1          | \$146,701.23           | 1.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RBC CENTURA BANK                              | 1          | \$114,718.98           | 0.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RBC MORTGAGE COMPANY                          | 1          | \$39,200.00            | 0.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | U. S. MORTGAGE CORP.                          | 4          | \$882,000.00           | 7.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$37,800.00            | 0.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | USAA FEDERAL SAVINGS BANK                     | 9          | \$644,821.04           | 5.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                   | 78         | \$7,330,803.98         | 58.65%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>123</b> | <b>\$12,498,471.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371KVX6    | ALLIANCE MORTGAGE COMPANY (NERO)              | 3          | \$181,541.75           | 1.02%                 | 0           | \$0.00        | NA            | 0        |          |

|  |  |   |             |       |   |        |    |   |  |
|--|--|---|-------------|-------|---|--------|----|---|--|
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2 | \$86,774.57 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|--|--|---|-------------|-------|---|--------|----|---|--|